



## OUTWARD TRANSACTIONS - May 01, 2025 To June 05, 2025

NUMBER OF TRANSACTIONS: 1000

TOTAL AMOUNT: 4,791,704,750.19

|                                                                                                                      |                                                              |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                      | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                |
|                                                                                                                      | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                             | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                              | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                               | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                       | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                         | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                        |                                                              |
| REJECTED                                                                                                             |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |



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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                      | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                |
|                                                                                                                      | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                             | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                              | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                               | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                       | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                         | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                        |                                                              |
| REJECTED                                                                                                             |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |



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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

|                                                                                                                    |                                                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

|                                                                                                    |                                                           |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |



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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAA ARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |



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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU7469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |



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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                   | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                           |
|                                                                                                                   | 12,593.74                                                               |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8321                                                                                                          | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                               |                                                                         |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON<br>AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO<br>PUR/PAYMENT |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| TES PHILIPPINES, INC.                                                                                             | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE<br>QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 004507                                                                                                            | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BEST SEAL ENTERPRISES                                                                                             | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 2498000876                                                                                                        | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                     |                                                                         |
| REJECTED                                                                                                          |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |



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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU8434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                      | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                |
|                                                                                                                      | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8435                                                                                                             | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                              | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                               | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                       | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                         | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                        |                                                              |
| REJECTED                                                                                                             |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

|                                                                                                     |                                                           |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

|                                                                                                                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

|                                                                                                                    |                                                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |



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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

|                                              |                                                         |
|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU8450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

|                                                                                                                              |                                                      |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU8469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU8318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

|                                                                                                                                                |                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |



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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU8434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU8450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |



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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

|                                                    |                                                    |
|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU8419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                          | <b>SETTLEMENT DATE</b>                                            |
|                                                                                                                                 | May 17, 2025                                                      |
| <b>PAYMENT ID</b>                                                                                                               | <b>AMOUNT</b>                                                     |
|                                                                                                                                 | 50,558.44                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                              |
| BTMU8433                                                                                                                        | BTMU                                                              |
| <b>RFI REFERENCE NUMBER</b>                                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                              |
| SECURITY BANK                                                                                                                   | SECURITY BANK                                                     |
| <b>INSTRUCTIONS</b>                                                                                                             |                                                                   |
| REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                   |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                                    |
| CORAL BAY NICKEL CORPORATION                                                                                                    | BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                             |
| 003616                                                                                                                          | BOTKPHMMXXX                                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                               |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                   | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                              |
| 0317065297009                                                                                                                   | SETCPHMMXXX                                                       |
| <b>STATUS</b>                                                                                                                   |                                                                   |
| REJECTED                                                                                                                        |                                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU8436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |



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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |



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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU8419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU8436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |



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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |



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| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |



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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU8419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU8436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

|                                                                                                     |                                                           |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8441

**RFI REFERENCE NUMBER**

SUMITOMO MITSUI

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7666210017400

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

SUMITOMO MITSUI

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

SMBCPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

|                                                                                                                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |



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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOIPPHMMXXX                                      |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-----------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU8419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU8436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |



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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-----------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU8418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU8419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU8420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU8436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |



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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |



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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|-----------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

|                                                                                                             |                                                                      |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-----------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                             | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                    | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                  | <b>AMOUNT</b>                                    |
|                                                                                                                                    | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                           | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                   | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                                |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCI E BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                              | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                             | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                            | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                         | BOIPHHMMXXX                                      |
| <b>STATUS</b>                                                                                                                      |                                                  |
| REJECTED                                                                                                                           |                                                  |

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|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

|                                                                                                                    |                                                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |



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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU8450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU8469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU8472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU8318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU8436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOPIPHMMXXX                                            |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

|                                                                                                      |                                                           |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

|                                                                                                     |                                                           |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8441

**RFI REFERENCE NUMBER**

SUMITOMO MITSUI

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7666210017400

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

SUMITOMO MITSUI

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

SMBCPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU8442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

|                                                                                                                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU8443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

|                                              |                                                      |
|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |



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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU8462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU8463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU8468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU8469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU8470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU8472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU8473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOPIPHMMXXX                                      |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU8318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

|                                                                                                             |                                                                      |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU8325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU7318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-----------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |



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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU7419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU7436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

|                                                                                                      |                                                           |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

|                                                                                                     |                                                           |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7441

**RFI REFERENCE NUMBER**

SUMITOMO MITSUI

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7666210017400

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

SUMITOMO MITSUI

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

SMBCPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

|                                                                                                                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |



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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU7472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                      | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                             | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                           | <b>AMOUNT</b>                                    |
|                                                                                                                             | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                    | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                            | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                         |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                       | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                      | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                     | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                  | BOPIPHMMXXX                                      |
| <b>STATUS</b>                                                                                                               |                                                  |
| REJECTED                                                                                                                    |                                                  |

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|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU7318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-----------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                        | <b>SETTLEMENT DATE</b>                           |
|                                                                                               | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                             | <b>AMOUNT</b>                                    |
|                                                                                               | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                      | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                                 | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                           |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY<br>PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                        | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                        | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                                 | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                                 |                                                  |
| REJECTED                                                                                      |                                                  |

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|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                          |
|                                                                                                                  | May 17, 2025                                    |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                   |
|                                                                                                                  | 73,407.87                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>            |
| BTMU7419                                                                                                         | BTMU                                            |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>            |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                    |
| <b>INSTRUCTIONS</b>                                                                                              |                                                 |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                 |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                  |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                      |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>           |
| 011437                                                                                                           | BOTKPHMMXXX                                     |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>             |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILAMAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>            |
| 05350062795                                                                                                      | BNORPHMMXXX                                     |
| <b>STATUS</b>                                                                                                    |                                                 |
| REJECTED                                                                                                         |                                                 |

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|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |



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|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                               | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                             |
|                                                                                                               | 6,420.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7435                                                                                                      | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| PS BANK                                                                                                       | PS BANK                                                   |
| <b>INSTRUCTIONS</b>                                                                                           |                                                           |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                             | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 009746                                                                                                        | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SRS CAR RENTAL                                                                                                | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 020331000890                                                                                                  | PHSBPHMMXXX                                               |
| <b>STATUS</b>                                                                                                 |                                                           |
| REJECTED                                                                                                      |                                                           |

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|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                 |
|                                                                                                             | May 17, 2025                                           |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                          |
|                                                                                                             | 41,250.00                                              |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                   |
| BTMU7436                                                                                                    | BTMU                                                   |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                   |
| BANK OF THE PHIL                                                                                            | BANK OF THE PHIL                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                        |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN |                                                        |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                         |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                         | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                  |
| 105726                                                                                                      | BOTKPHMMXXX                                            |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                    |
| CARL OCAB DIGITAL MARKETING INC.                                                                            | 5LACARLOTAST ALABANG HILLS CUPANG MUNTINLUPAPH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                   |
| 3401002307                                                                                                  | BOIPHMMXXX                                             |
| <b>STATUS</b>                                                                                               |                                                        |
| REJECTED                                                                                                    |                                                        |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZA AARNAIZ AVE MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7441

**RFI REFERENCE NUMBER**

SUMITOMO MITSUI

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7666210017400

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

SUMITOMO MITSUI

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

SMBCPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

|                                                                                                                       |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                   | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                                |
|                                                                                                                   | 9,300.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7445                                                                                                          | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                      | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                               |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                      | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                            | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| JESSIE SEVILLA                                                                                                    | PANDACAQUI, MEXICO, PAMPANGA PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 4350311869                                                                                                        | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                     |                                                              |
| REJECTED                                                                                                          |                                                              |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                               |
|                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                        |
|                                              | 79,400.00                                            |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7450                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                     |
| <b>INSTRUCTIONS</b>                          |                                                      |
| CONT BENENAME/TEST2                          |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 105700                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 013000089629                                 | BOIPHMMXXX                                           |
| <b>STATUS</b>                                |                                                      |
| REJECTED                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 60,000.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7450                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| VINCE BRYAN B. VISCAYNO                                                                                         | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 001460108971                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |



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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 51,285.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7463                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| REMON JAMES ILAO                                                                                                   | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH            |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 004350410638                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|-----------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMXXX                                       |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU7472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |

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|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                 | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                                        | May 17, 2025                                                       |
| <b>PAYMENT ID</b>                                                                                                      | <b>AMOUNT</b>                                                      |
|                                                                                                                        | 206,955.00                                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU7318                                                                                                               | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                                       | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                                    |                                                                    |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                                            | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| ALUE PHILIPPINES INC.                                                                                                  | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                  | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 008789                                                                                                                 | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| CHARI MAE FAYE VILLAGARCIA                                                                                             | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                             | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 3413341114188                                                                                                          | MBTCPHMMXXX                                                        |
| <b>STATUS</b>                                                                                                          |                                                                    |
| REJECTED                                                                                                               |                                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                                       | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                 |
|                                                                                                                       | 6,420.00                                                      |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU7435                                                                                                              | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| PS BANK                                                                                                               | PS BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                               |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY, METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                    | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY, METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 009746                                                                                                                | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| SRS CAR RENTAL                                                                                                        | 1523 D. OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 020331000890                                                                                                          | PHSBPHMMXXX                                                   |
| <b>STATUS</b>                                                                                                         |                                                               |
| REJECTED                                                                                                              |                                                               |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |



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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

|                                              |                                                         |
|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |



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| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU7469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                                          | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                        |
|                                                                                                                                          | 43,521.40                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7434                                                                                                                                 | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| PS BANK                                                                                                                                  | PS BANK                                              |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                      |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                           |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 011437                                                                                                                                   | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                            |                                                      |
| REJECTED                                                                                                                                 |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                                       | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                 |
|                                                                                                                       | 6,420.00                                                      |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU7435                                                                                                              | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| PS BANK                                                                                                               | PS BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                               |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY, METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                    | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY, METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 009746                                                                                                                | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| SRS CAR RENTAL                                                                                                        | 1523 D. OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 020331000890                                                                                                          | PHSBPHMMXXX                                                   |
| <b>STATUS</b>                                                                                                         |                                                               |
| REJECTED                                                                                                              |                                                               |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

|                                                                                                                    |                                                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

|                                                                                                    |                                                           |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |



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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU7469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |



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| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |



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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                      | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                |
|                                                                                                                      | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                             | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                              | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                               | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                       | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                         | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                        |                                                              |
| REJECTED                                                                                                             |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |



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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU7469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |



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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |



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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |



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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                      | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                |
|                                                                                                                      | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                             | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                              | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                               | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                       | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                         | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                        |                                                              |
| REJECTED                                                                                                             |                                                              |

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|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

|                                                                                                                    |                                                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |



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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

|                                              |                                                         |
|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                            |
|                                                    | May 17, 2025                                      |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                     |
|                                                    | 7,162.82                                          |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU7469                                           | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| UNION BANK OF TH                                   | UNION BANK OF TH                                  |
| <b>INSTRUCTIONS</b>                                |                                                   |
|                                                    |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALATRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 011445                                             | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH   |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 000100019213                                       | UBPHPHMMXXX                                       |
| <b>STATUS</b>                                      |                                                   |
| REJECTED                                           |                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILASUBWAY (A)                                                      | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                  | <b>SETTLEMENT DATE</b>                           |
|                                                                                         | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                       | <b>AMOUNT</b>                                    |
|                                                                                         | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                            | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                     |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                          | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                  | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                              | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                            | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                           |                                                  |
| REJECTED                                                                                |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                  | <b>SETTLEMENT DATE</b>                                        |
|                                                                                                         | May 17, 2025                                                  |
| <b>PAYMENT ID</b>                                                                                       | <b>AMOUNT</b>                                                 |
|                                                                                                         | 1,145,523.14                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                             | <b>OFI CUSTOMER REFERENCE NUMBER</b>                          |
| BTMU7472                                                                                                | BTMU                                                          |
| <b>RFI REFERENCE NUMBER</b>                                                                             | <b>RFI CUSTOMER REFERENCE NUMBER</b>                          |
| STANDARD CHARTER                                                                                        | STANDARD CHARTER                                              |
| <b>INSTRUCTIONS</b>                                                                                     |                                                               |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002 |                                                               |
| <b>DEBTOR/REMITTER NAME</b>                                                                             | <b>DEBTOR/REMITTER ADDRESS</b>                                |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                          | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                   | <b>BIC OF ORIGINATING INSTITUTION</b>                         |
| 012203                                                                                                  | BOTKPHMMXXX                                                   |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                        | <b>CREDITOR/BENEFICIARY ADDRESS</b>                           |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE                                         | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                              | <b>CREDITOR/BENEFICIARY BANK BIC</b>                          |
| 0141374560174                                                                                           | SCBLPHMMXXX                                                   |
| <b>STATUS</b>                                                                                           |                                                               |
| REJECTED                                                                                                |                                                               |



|                                                                                                                                   |                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |



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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                      | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                |
|                                                                                                                      | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                             | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                              | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                               | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                       | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                         | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                        |                                                              |
| REJECTED                                                                                                             |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7442

**RFI REFERENCE NUMBER**

BANCO DE ORO

**INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

007668004430

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

30,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER**

BANCO DE ORO

**DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH

**CREDITOR/BENEFICIARY BANK BIC**

BNORPHMMXXX

**SEQUENCE NUMBER****PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7443

**RFI REFERENCE NUMBER****INSTRUCTIONS**

REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN  
CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC  
PUR/0920100009

**DEBTOR/REMITTER NAME**

BROTHER INDUSTRIES (PHILIPPINES) INC

**DEBTOR/REMITTER ACCOUNT NUMBER**

008417

**CREDITOR/BENEFICIARY NAME**

BROTHER INDUSTRIES PHILS INC

**CREDITOR/BENEFICIARY ACCOUNT NUMBER**

7367736007114

**STATUS**

REJECTED

**SETTLEMENT DATE**

May 17, 2025

**AMOUNT**

115,000,000.00

**OFI CUSTOMER REFERENCE NUMBER**

BTMU

**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS**

LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY  
BATANGAS PHILIPPINES

**BIC OF ORIGINATING INSTITUTION**

BOTKPHMMXXX

**CREDITOR/BENEFICIARY ADDRESS**

LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS

**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

|                                                                                                                    |                                                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

|                                                                                                    |                                                           |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |



|                                              |                                                         |
|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

|                                                                                                                              |                                                      |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |



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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |



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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                               | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                      | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                    | <b>AMOUNT</b>                                             |
|                                                                                                      | 2,750.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7438                                                                                             | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| HONGKONG SHANGHA                                                                                     | HONGKONG SHANGHA                                          |
| <b>INSTRUCTIONS</b>                                                                                  |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                  | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                               | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REGUS PLT CENTRE INC                                                                                 | 40TH FLOOR PBCOM TOWER 6, 795 AYALA AVE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 030011514041                                                                                         | HSBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                        |                                                           |
| REJECTED                                                                                             |                                                           |

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|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                              | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                     | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                   | <b>AMOUNT</b>                                             |
|                                                                                                     | 7,460.38                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7439                                                                                            | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                        | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                 |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                 | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                              | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SMART COMMUNICATIONS, INC.                                                                          | 845 ONE CORPORATE PLAZAAARNAIZ AVE MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000380097621                                                                                        | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                       |                                                           |
| REJECTED                                                                                            |                                                           |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7441                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| SUMITOMO MITSUI                                                                                                       | SUMITOMO MITSUI                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7666210017400                                                                                                         | SMBCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |



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|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                               | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                      | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                    | <b>AMOUNT</b>                                                           |
|                                                                                                                      | 30,000,000.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                          | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7442                                                                                                             | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                          | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BANCO DE ORO                                                                                                         | BANCO DE ORO                                                            |
| <b>INSTRUCTIONS</b>                                                                                                  |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                          | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                 | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                               | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                     | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                         | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                           | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 007668004430                                                                                                         | BNORPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                        |                                                                         |
| REJECTED                                                                                                             |                                                                         |

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|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                                                  |
|                                                                                                                       | May 17, 2025                                                            |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                                           |
|                                                                                                                       | 115,000,000.00                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                    |
| BTMU7443                                                                                                              | BTMU                                                                    |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                    |
|                                                                                                                       |                                                                         |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                                         |
| REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN<br>CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC<br>PUR/0920100009 |                                                                         |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                                          |
| BROTHER INDUSTRIES (PHILIPPINES) INC                                                                                  | LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY<br>BATANGAS PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                                   |
| 008417                                                                                                                | BOTKPHMMXXX                                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                     |
| BROTHER INDUSTRIES PHILS INC                                                                                          | LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS                         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                    |
| 7367736007114                                                                                                         | MBTCPHMMXXX                                                             |
| <b>STATUS</b>                                                                                                         |                                                                         |
| REJECTED                                                                                                              |                                                                         |

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|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                                    | 29,700.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7444                                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM<br>ENHANCE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| SD SOLUTIONS IT OUTSOURCING INC.                                                                                   | UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 007370003954                                                                                                       | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                      |                                                           |
| REJECTED                                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                    | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                             |
|                                                                                                    | 262,639.38                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                           | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                   | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                             | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| INTELLIGENT OPEN SYSTEMS INC.                                                                      | UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY<br>PH      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 2347234519936                                                                                      | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                      |                                                           |
| REJECTED                                                                                           |                                                           |

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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 9,300.00                                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7445                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| JESSIE SEVILLA                                                                                                 | PANDACAQUI, MEXICO, PAMPANGA PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 4350311869                                                                                                     | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                         | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                              | <b>AMOUNT</b>                                             |
|                                                                                                                | 28,140.75                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7447                                                                                                       | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                   | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                            |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SUPPLY |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                   | B20 LIVELIHOOD RD PAMPANGAECO<br>ZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                         | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| ETB ENTERPRISE EDMAR BUNGQUE                                                                                   | 1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                   | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                  |                                                           |
| REJECTED                                                                                                       |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 66,204.26                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7448                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| RIZAL COMMERCIAL                                                                                                 | RIZAL COMMERCIAL                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DTM SECURITY AGENCY CORPORATION                                                                                  | BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 9017671427                                                                                                       | RCBCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 13,720.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7449                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| FE A. JUAN                                                                                                      | SITIO MATABOK, BARANGAY CALIBUYO TANZACAVITE PH           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 013000089629                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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|----------------------------------------------|---------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                       | <b>SETTLEMENT DATE</b>                                  |
|                                              | May 17, 2025                                            |
| <b>PAYMENT ID</b>                            | <b>AMOUNT</b>                                           |
|                                              | 79,400.00                                               |
| <b>OFI REFERENCE NUMBER</b>                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                    |
| BTMU7450                                     | BTMU                                                    |
| <b>RFI REFERENCE NUMBER</b>                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                    |
| BANK OF THE PHIL                             | BANK OF THE PHIL                                        |
| <b>INSTRUCTIONS</b>                          |                                                         |
| CONT BENENAME/TEST2                          |                                                         |
| <b>DEBTOR/REMITTER NAME</b>                  | <b>DEBTOR/REMITTER ADDRESS</b>                          |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC. | B20 LIVELIHOOD RD PAMPANGA ECO<br>ZONE, ANGELES, PAMPAN |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>        | <b>BIC OF ORIGINATING INSTITUTION</b>                   |
| 105700                                       | BOTKPHMMXXX                                             |
| <b>CREDITOR/BENEFICIARY NAME</b>             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                     |
| TEST2                                        | DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                    |
| 013000089629                                 | BOIPHMMXXX                                              |
| <b>STATUS</b>                                |                                                         |
| REJECTED                                     |                                                         |

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| <b>SEQUENCE NUMBER</b>                                                                                             | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                    | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                  | <b>AMOUNT</b>                                                |
|                                                                                                                    | 60,000.00                                                    |
| <b>OFI REFERENCE NUMBER</b>                                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7450                                                                                                           | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| BANCO DE ORO                                                                                                       | BANCO DE ORO                                                 |
| <b>INSTRUCTIONS</b>                                                                                                |                                                              |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                       | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE, ANGELES, PAMPANGA, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 105700                                                                                                             | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| VINCE BRYAN B. VISCAYNO                                                                                            | AYALA VILLAGE ZONE 1 DILA-DILA STARITA PAMPANGA              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 001460108971                                                                                                       | BNORPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                      |                                                              |
| REJECTED                                                                                                           |                                                              |

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|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                              | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                        |
|                                                                                                                              | 77,497.00                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7461                                                                                                                     | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                             | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH<br>COLLECTION FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                                | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                       | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| PHILIPPINE HEALTH INSURANCE CORPORATION                                                                                      | LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0671103114                                                                                                                   | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                                |                                                      |
| REJECTED                                                                                                                     |                                                      |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                                | <b>SETTLEMENT DATE</b>                               |
|                                                                                                                       | May 17, 2025                                         |
| <b>PAYMENT ID</b>                                                                                                     | <b>AMOUNT</b>                                        |
|                                                                                                                       | 3,850,220.00                                         |
| <b>OFI REFERENCE NUMBER</b>                                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                 |
| BTMU7462                                                                                                              | BTMU                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                 |
| LAND BANK OF THE                                                                                                      | LAND BANK OF THE                                     |
| <b>INSTRUCTIONS</b>                                                                                                   |                                                      |
| REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY<br>PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION<br>FOR JAN 6 2025 |                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                       |
| MUFG BANK, LTD. MANILA BRANCH                                                                                         | 14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                |
| 000001                                                                                                                | BOTKPHMMXXX                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                  |
| SOCIAL SECURITY SYSTEM                                                                                                | SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                 |
| 0572105563                                                                                                            | TLBPPHMMXXX                                          |
| <b>STATUS</b>                                                                                                         |                                                      |
| REJECTED                                                                                                              |                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                          | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                 | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                               | <b>AMOUNT</b>                                             |
|                                                                                                                 | 51,285.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                     | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7463                                                                                                        | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                     | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                                    | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                             |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                     | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                    | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                           | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                          | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| REMON JAMES ILAO                                                                                                | SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGAPH          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                      | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 004350410638                                                                                                    | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                                   |                                                           |
| REJECTED                                                                                                        |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                  | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                             |
|                                                                                                                  | 122,084.54                                                |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7464                                                                                                         | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| METROPOLITAN BAN                                                                                                 | METROPOLITAN BAN                                          |
| <b>INSTRUCTIONS</b>                                                                                              |                                                           |
| REMADD/B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC<br>PUR/PAYMENT FOR SERVICE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| BEYOND INFINITY CONNECTION PHILIPPINES, INC.                                                                     | B20 LIVELIHOOD RD PAMPANGA<br>ECOZONE,ANGELES,PAMPANGA,PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105700                                                                                                           | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| DOLOMATRIX PHILIPPINES INC.                                                                                      | 73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH             |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 1993199522273                                                                                                    | MBTCPHMMXXX                                               |
| <b>STATUS</b>                                                                                                    |                                                           |
| REJECTED                                                                                                         |                                                           |

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| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 34,080.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7465                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANCO DE ORO                                                                                          | BANCO DE ORO                                              |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                   | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| E MANAGE INC                                                                                          | THE ASIA TWR CONDO 151 BENAMDEZ ST MAKATI PH              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 005308005600                                                                                          | BNORPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |

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|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                       | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                     | <b>AMOUNT</b>                                             |
|                                                                                                       | 45,410.80                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                           | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7468                                                                                              | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                           | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| UNION BANK OF TH                                                                                      | UNION BANK OF TH                                          |
| <b>INSTRUCTIONS</b>                                                                                   |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                           | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH                                                    | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                 | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 011445                                                                                                | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                      | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| YAN YAN TOU                                                                                           |                                                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                            | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 000100019213                                                                                          | UBPHPHMMXXX                                               |
| <b>STATUS</b>                                                                                         |                                                           |
| REJECTED                                                                                              |                                                           |



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|----------------------------------------------------|----------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                             | <b>SETTLEMENT DATE</b>                             |
|                                                    | May 17, 2025                                       |
| <b>PAYMENT ID</b>                                  | <b>AMOUNT</b>                                      |
|                                                    | 7,162.82                                           |
| <b>OFI REFERENCE NUMBER</b>                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>               |
| BTMU7469                                           | BTMU                                               |
| <b>RFI REFERENCE NUMBER</b>                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>               |
| UNION BANK OF TH                                   | UNION BANK OF TH                                   |
| <b>INSTRUCTIONS</b>                                |                                                    |
|                                                    |                                                    |
| <b>DEBTOR/REMITTER NAME</b>                        | <b>DEBTOR/REMITTER ADDRESS</b>                     |
| ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>              | <b>BIC OF ORIGINATING INSTITUTION</b>              |
| 011445                                             | BOTKPHMMXXX                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                |
| TEST                                               | 403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILAPH    |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>         | <b>CREDITOR/BENEFICIARY BANK BIC</b>               |
| 000100019213                                       | UBPHPHMMXXX                                        |
| <b>STATUS</b>                                      |                                                    |
| REJECTED                                           |                                                    |

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| <b>SEQUENCE NUMBER</b>                                                                             | <b>SETTLEMENT DATE</b>                                   |
|                                                                                                    | May 17, 2025                                             |
| <b>PAYMENT ID</b>                                                                                  | <b>AMOUNT</b>                                            |
|                                                                                                    | 12,964,541.90                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                        | <b>OFI CUSTOMER REFERENCE NUMBER</b>                     |
| BTMU7470                                                                                           | BTMU                                                     |
| <b>RFI REFERENCE NUMBER</b>                                                                        | <b>RFI CUSTOMER REFERENCE NUMBER</b>                     |
| ANZ BANK                                                                                           | ANZ BANK                                                 |
| <b>INSTRUCTIONS</b>                                                                                |                                                          |
| REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002 |                                                          |
| <b>DEBTOR/REMITTER NAME</b>                                                                        | <b>DEBTOR/REMITTER ADDRESS</b>                           |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                     | TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                              | <b>BIC OF ORIGINATING INSTITUTION</b>                    |
| 012203                                                                                             | BOTKPHMMXXX                                              |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                   | <b>CREDITOR/BENEFICIARY ADDRESS</b>                      |
| COLAS RAIL PHILIPPINES, INC.                                                                       | UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                         | <b>CREDITOR/BENEFICIARY BANK BIC</b>                     |
| 002000290685                                                                                       | ANZBPHMXXXX                                              |
| <b>STATUS</b>                                                                                      |                                                          |
| REJECTED                                                                                           |                                                          |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 3,534,292.37                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7471                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                               | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI,<br>PH ACCT 012203 C/O BDO PUR/0520500002 |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                             | TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 012203                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| EGIS RAIL PHILIPPINES INC.                                                                 | UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 007078009805                                                                               | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                        | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                               | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                             | <b>AMOUNT</b>                                                    |
|                                                                                                               | 1,145,523.14                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                   | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7472                                                                                                      | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                   | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| STANDARD CHARTER                                                                                              | STANDARD CHARTER                                                 |
| <b>INSTRUCTIONS</b>                                                                                           |                                                                  |
| REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO<br>DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB<br>PUR/0520500002 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                   | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)                                                                | 18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,<br>MAKATI, PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                         | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 012203                                                                                                        | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                              | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE.<br>LTD. BRANCH OFFICE                                            | 11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                    | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0141374560174                                                                                                 | SCBLPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                 |                                                                  |
| REJECTED                                                                                                      |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                            | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                                   | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                                 | <b>AMOUNT</b>                                    |
|                                                                                                                                   | 8,500,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7473                                                                                                                          | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANK OF THE PHIL                                                                                                                  | BANK OF THE PHIL                                 |
| <b>INSTRUCTIONS</b>                                                                                                               |                                                  |
| REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE<br>PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND<br>TRANSFER TO BPI FCIE BRANCH |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| USHIO PHILIPPINES INC                                                                                                             | FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 001545                                                                                                                            | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| USHIO PHILIPPINES, INC.                                                                                                           | FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 8471000249                                                                                                                        | BOIPHMMXXX                                       |
| <b>STATUS</b>                                                                                                                     |                                                  |
| REJECTED                                                                                                                          |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                       | <b>SETTLEMENT DATE</b>                                                |
|                                                                                                                              | May 17, 2025                                                          |
| <b>PAYMENT ID</b>                                                                                                            | <b>AMOUNT</b>                                                         |
|                                                                                                                              | 206,955.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                                  | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                  |
| BTMU7318                                                                                                                     | BTMU                                                                  |
| <b>RFI REFERENCE NUMBER</b>                                                                                                  | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                  |
| METROPOLITAN BAN                                                                                                             | METROPOLITAN BAN                                                      |
| <b>INSTRUCTIONS</b>                                                                                                          |                                                                       |
| REMADD/2F MARIPOLABLDG 109 PEREAST BRGY SAN<br>LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC<br>PUR/REPLACEMENT LAPTOPS |                                                                       |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                  | <b>DEBTOR/REMITTER ADDRESS</b>                                        |
| ALUE PHILIPPINES INC.                                                                                                        | 2F MARIPOLABLDG 109 PEREAST BRGY SAN LORENZO<br>LEGASPI VIL MAKATI PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                        | <b>BIC OF ORIGINATING INSTITUTION</b>                                 |
| 008789                                                                                                                       | BOTKPHMMXXX                                                           |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                             | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                   |
| CHARI MAE FAYE VILLAGARCIA                                                                                                   | 2F MARIPOLABLDG 109 PEREAST LEGASPI VILL MAKATI                       |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                   | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                  |
| 3413341114188                                                                                                                | MBTCPHMMXXX                                                           |
| <b>STATUS</b>                                                                                                                |                                                                       |
| REJECTED                                                                                                                     |                                                                       |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 103,088.67                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7324                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| PHILIPPINE NATIO                                                                                            | PHILIPPINE NATIO                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES                                                            | 17TH-B ST., STO. NINO PARANAQUE CITY PH                              |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 148770001282                                                                                                | PNBMPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 499,491.54                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7325                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| EAST-WEST BANK                                                                                              | EAST-WEST BANK                                                       |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| LINKER S ENTERPRISES CORP.                                                                                  | MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH                        |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 200001493476                                                                                                | EWBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 23,344.53                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7326                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| CHINABANK                                                                                                   | CHINABANK                                                            |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| M.B. BELLEZAENTERPRISES                                                                                     | 21ST AVENUE, TAGUMPAY 3 QUEZON CITY PH                               |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 101700002323                                                                                                | CHBKPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7340                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 45,590.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7341                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 43,000.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7342                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7343                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |



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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | May 17, 2025                                                         |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 47,500.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7344                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| RIZAL COMMERCIAL                                                                                            | RIZAL COMMERCIAL                                                     |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| EVANGELINE DYSANGCO                                                                                         | NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 0000009028463942                                                                                            | RCBCPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| REJECTED                                                                                                    |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                     | <b>SETTLEMENT DATE</b>                           |
|                                                                                            | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                          | <b>AMOUNT</b>                                    |
|                                                                                            | 1,000,000.00                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7376                                                                                   | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| SECURITY BANK                                                                              | SECURITY BANK                                    |
| <b>INSTRUCTIONS</b>                                                                        |                                                  |
| REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH    |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 106419                                                                                     | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| ENZAN PHILIPPINES INC.                                                                     | U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 0000058699300                                                                              | SETCPHMMXXX                                      |
| <b>STATUS</b>                                                                              |                                                  |
| REJECTED                                                                                   |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                     | <b>SETTLEMENT DATE</b>                      |
|                                                                                                                            | May 17, 2025                                |
| <b>PAYMENT ID</b>                                                                                                          | <b>AMOUNT</b>                               |
|                                                                                                                            | 189,930.00                                  |
| <b>OFI REFERENCE NUMBER</b>                                                                                                | <b>OFI CUSTOMER REFERENCE NUMBER</b>        |
| BTMU7418                                                                                                                   | BTMU                                        |
| <b>RFI REFERENCE NUMBER</b>                                                                                                | <b>RFI CUSTOMER REFERENCE NUMBER</b>        |
| UNION BANK OF TH                                                                                                           | UNION BANK OF TH                            |
| <b>INSTRUCTIONS</b>                                                                                                        |                                             |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP<br>PUR/RENTAL OFFICE FEE |                                             |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                | <b>DEBTOR/REMITTER ADDRESS</b>              |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                           | S14 L24 PSE TWR, ONE BONIF                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                      | <b>BIC OF ORIGINATING INSTITUTION</b>       |
| 011437                                                                                                                     | BOTKPHMMXXX                                 |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                           | <b>CREDITOR/BENEFICIARY ADDRESS</b>         |
| SERVCORP BONIFACIO, INC.                                                                                                   | ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                 | <b>CREDITOR/BENEFICIARY BANK BIC</b>        |
| 001970000901                                                                                                               | UBPHPHMMXXX                                 |
| <b>STATUS</b>                                                                                                              |                                             |
| REJECTED                                                                                                                   |                                             |

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|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                                                                           | <b>SETTLEMENT DATE</b>                           |
|                                                                                                                  | May 17, 2025                                     |
| <b>PAYMENT ID</b>                                                                                                | <b>AMOUNT</b>                                    |
|                                                                                                                  | 73,407.87                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                      | <b>OFI CUSTOMER REFERENCE NUMBER</b>             |
| BTMU7419                                                                                                         | BTMU                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                      | <b>RFI CUSTOMER REFERENCE NUMBER</b>             |
| BANCO DE ORO                                                                                                     | BANCO DE ORO                                     |
| <b>INSTRUCTIONS</b>                                                                                              |                                                  |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO<br>PUR/AIRFARE |                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                      | <b>DEBTOR/REMITTER ADDRESS</b>                   |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                 | S14 L24 PSE TWR, ONE BONIF                       |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                            | <b>BIC OF ORIGINATING INSTITUTION</b>            |
| 011437                                                                                                           | BOTKPHMMXXX                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                 | <b>CREDITOR/BENEFICIARY ADDRESS</b>              |
| UNIVERSAL HOLIDAYS, INC.                                                                                         | G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                       | <b>CREDITOR/BENEFICIARY BANK BIC</b>             |
| 05350062795                                                                                                      | BNORPHMMXXX                                      |
| <b>STATUS</b>                                                                                                    |                                                  |
| REJECTED                                                                                                         |                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                         | <b>SETTLEMENT DATE</b>                         |
|                                                                                                                                                | May 17, 2025                                   |
| <b>PAYMENT ID</b>                                                                                                                              | <b>AMOUNT</b>                                  |
|                                                                                                                                                | 9,700.00                                       |
| <b>OFI REFERENCE NUMBER</b>                                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU7420                                                                                                                                       | BTMU                                           |
| <b>RFI REFERENCE NUMBER</b>                                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| MIZUHO CORPORATE                                                                                                                               | MIZUHO CORPORATE                               |
| <b>INSTRUCTIONS</b>                                                                                                                            |                                                |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB<br>BENEACCT H10767109539 PUR/CONSULTING FEE |                                                |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                               | S14 L24 PSE TWR, ONE BONIF                     |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 011437                                                                                                                                         | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| ES NETWORKS PHILIPPINES INC.                                                                                                                   | 1501 LIBERTY CTR BLDG HV DELACOSTAST MAKATI PH |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 10767109539                                                                                                                                    | MHCBPHMMXXX                                    |
| <b>STATUS</b>                                                                                                                                  |                                                |
| REJECTED                                                                                                                                       |                                                |

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| <b>SEQUENCE NUMBER</b>                                                                                                         | <b>SETTLEMENT DATE</b>                                           |
|                                                                                                                                | May 17, 2025                                                     |
| <b>PAYMENT ID</b>                                                                                                              | <b>AMOUNT</b>                                                    |
|                                                                                                                                | 50,558.44                                                        |
| <b>OFI REFERENCE NUMBER</b>                                                                                                    | <b>OFI CUSTOMER REFERENCE NUMBER</b>                             |
| BTMU7433                                                                                                                       | BTMU                                                             |
| <b>RFI REFERENCE NUMBER</b>                                                                                                    | <b>RFI CUSTOMER REFERENCE NUMBER</b>                             |
| SECURITY BANK                                                                                                                  | SECURITY BANK                                                    |
| <b>INSTRUCTIONS</b>                                                                                                            |                                                                  |
| REMADD/BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA<br>PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-<br>RT FUEL 11/16-30/24 |                                                                  |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                    | <b>DEBTOR/REMITTER ADDRESS</b>                                   |
| CORAL BAY NICKEL CORPORATION                                                                                                   | BARANGAY RIO TUBAMUNICIPALITY OF BATARAZA PALAWAN<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                          | <b>BIC OF ORIGINATING INSTITUTION</b>                            |
| 003616                                                                                                                         | BOTKPHMMXXX                                                      |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                               | <b>CREDITOR/BENEFICIARY ADDRESS</b>                              |
| WILLIAM TAN ENTERPRISES, INC.                                                                                                  | LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH                      |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                     | <b>CREDITOR/BENEFICIARY BANK BIC</b>                             |
| 0317065297009                                                                                                                  | SETCPHMMXXX                                                      |
| <b>STATUS</b>                                                                                                                  |                                                                  |
| REJECTED                                                                                                                       |                                                                  |

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| <b>SEQUENCE NUMBER</b>                                                                                                                   | <b>SETTLEMENT DATE</b>                              |
|                                                                                                                                          | May 17, 2025                                        |
| <b>PAYMENT ID</b>                                                                                                                        | <b>AMOUNT</b>                                       |
|                                                                                                                                          | 43,521.40                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                |
| BTMU7434                                                                                                                                 | BTMU                                                |
| <b>RFI REFERENCE NUMBER</b>                                                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                |
| PS BANK                                                                                                                                  | PS BANK                                             |
| <b>INSTRUCTIONS</b>                                                                                                                      |                                                     |
| REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR<br>28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI<br>NO.0000186 DATED 06 JAN 2025 |                                                     |
| <b>DEBTOR/REMITTER NAME</b>                                                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                      |
| NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH                                                                                         | S14 L24 PSE TWR, ONE BONIF                          |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>               |
| 011437                                                                                                                                   | BOTKPHMMXXX                                         |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                 |
| OUTRIGHT BIZ SOLUTIONS AND                                                                                                               | 310AMARAUDI BLDG. AGUINALDO HIGHWAY BACOR<br>CAVITE |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                |
| 205112000023                                                                                                                             | PHSBPHMMXXX                                         |
| <b>STATUS</b>                                                                                                                            |                                                     |
| REJECTED                                                                                                                                 |                                                     |

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| <b>SEQUENCE NUMBER</b>                                                                                              | <b>SETTLEMENT DATE</b>                                       |
|                                                                                                                     | May 17, 2025                                                 |
| <b>PAYMENT ID</b>                                                                                                   | <b>AMOUNT</b>                                                |
|                                                                                                                     | 6,420.00                                                     |
| <b>OFI REFERENCE NUMBER</b>                                                                                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>                         |
| BTMU7435                                                                                                            | BTMU                                                         |
| <b>RFI REFERENCE NUMBER</b>                                                                                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>                         |
| PS BANK                                                                                                             | PS BANK                                                      |
| <b>INSTRUCTIONS</b>                                                                                                 |                                                              |
| REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI<br>CITY,METRO MANILAPH ACCT 009746 C/O PSB PUR/NOV 12<br>VEHICLE RENTAL |                                                              |
| <b>DEBTOR/REMITTER NAME</b>                                                                                         | <b>DEBTOR/REMITTER ADDRESS</b>                               |
| JAPAN PULP AND PAPER COMPANY LIMITED MANILAREP OF                                                                   | LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA<br>PH |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                               | <b>BIC OF ORIGINATING INSTITUTION</b>                        |
| 009746                                                                                                              | BOTKPHMMXXX                                                  |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>                          |
| SRS CAR RENTAL                                                                                                      | 1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH                |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                          | <b>CREDITOR/BENEFICIARY BANK BIC</b>                         |
| 020331000890                                                                                                        | PHSBPHMMXXX                                                  |
| <b>STATUS</b>                                                                                                       |                                                              |
| REJECTED                                                                                                            |                                                              |

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| <b>SEQUENCE NUMBER</b>                                                                                            | <b>SETTLEMENT DATE</b>                                    |
|                                                                                                                   | May 17, 2025                                              |
| <b>PAYMENT ID</b>                                                                                                 | <b>AMOUNT</b>                                             |
|                                                                                                                   | 41,250.00                                                 |
| <b>OFI REFERENCE NUMBER</b>                                                                                       | <b>OFI CUSTOMER REFERENCE NUMBER</b>                      |
| BTMU7436                                                                                                          | BTMU                                                      |
| <b>RFI REFERENCE NUMBER</b>                                                                                       | <b>RFI CUSTOMER REFERENCE NUMBER</b>                      |
| BANK OF THE PHIL                                                                                                  | BANK OF THE PHIL                                          |
| <b>INSTRUCTIONS</b>                                                                                               |                                                           |
| REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE<br>DOMAIN |                                                           |
| <b>DEBTOR/REMITTER NAME</b>                                                                                       | <b>DEBTOR/REMITTER ADDRESS</b>                            |
| MASTERPIECE GROUP (PHILIPPINES) INC                                                                               | 40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY<br>PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                             | <b>BIC OF ORIGINATING INSTITUTION</b>                     |
| 105726                                                                                                            | BOTKPHMMXXX                                               |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                                  | <b>CREDITOR/BENEFICIARY ADDRESS</b>                       |
| CARL OCAB DIGITAL MARKETING INC.                                                                                  | 5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH         |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                        | <b>CREDITOR/BENEFICIARY BANK BIC</b>                      |
| 3401002307                                                                                                        | BOIPHMMXXX                                                |
| <b>STATUS</b>                                                                                                     |                                                           |
| REJECTED                                                                                                          |                                                           |