



OUTWARD TRANSACTIONS - January 01, 2025 To June 19, 2025

NUMBER OF TRANSACTIONS: 1000

TOTAL AMOUNT: 76,563,511.24

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423217	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423218	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423219	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423220	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423221	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423222	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423223	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423224	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423225	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423226	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423227	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423228	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423229	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423230	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423231	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423232	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423233	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423234	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423235	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423236	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423237	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423238	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423239	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423240	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423241	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423242	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423243	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423244	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423245	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423246	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423247	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423248	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423249	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423250	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423251	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423252	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423253	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423254	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423255	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423256	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423257	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423258	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423259	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423260	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423261	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423262	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423263	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423264	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423265	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423266	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423267	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423268	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423269	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423270	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423271	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423272	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423273	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423274	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423275	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423276	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423277	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423278	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423279	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423280	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423281	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423282	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423283	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423284	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423285	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423286	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423287	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423288	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423289	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423290	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423291	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423292	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423293	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423294	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423295	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423296	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423297	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423298	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423299	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423300	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423301	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423302	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423303	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423304	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423305	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423306	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423307	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423308	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423309	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423310	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423311	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423312	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423313	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423314	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423315	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423316	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423317	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423319	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423320	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423327	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423328	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423329	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423330	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423331	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423332	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423333	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423334	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423335	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423336	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423337	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423338	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423339	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423345	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423346	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423347	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423348	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423349	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423350	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423351	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423352	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423353	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423354	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423355	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423356	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423357	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423358	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423359	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423360	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423361	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423362	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423363	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423364	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423365	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423366	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423367	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423368	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423369	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423370	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423371	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423372	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423373	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423374	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423375	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423377	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423378	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423379	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423380	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423381	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423382	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423383	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423384	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423385	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423386	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423387	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423388	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423389	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423390	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423391	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423392	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423393	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423394	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423395	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423396	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423397	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423398	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423399	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423400	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423401	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423402	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423403	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423404	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423405	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423406	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423407	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423408	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423409	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423410	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423411	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423412	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423413	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423414	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423415	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423416	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423417	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423421	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423422	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423423	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423424	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423425	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423426	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423427	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423428	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423429	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423430	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423431	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423432	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423437	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423440	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423446	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423451	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423452	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423453	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423454	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423455	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423456	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423457	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423458	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423459	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423460	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423466	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423467	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423474	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423475	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423476	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423477	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423478	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423479	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423480	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423481	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423482	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423483	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423484	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423485	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423486	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423487	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423488	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423489	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423490	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423491	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423492	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423493	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423494	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423495	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423496	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423497	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423498	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423499	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423500	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423501	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423502	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423503	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423504	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423505	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423506	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423507	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423508	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423509	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423510	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423511	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423512	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423513	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423514	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423515	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423516	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423517	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423518	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423519	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423520	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423521	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423522	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423523	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423524	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423525	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423526	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423527	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423528	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423529	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423530	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423531	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423532	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423533	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423534	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423535	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423536	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423537	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423538	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423539	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423540	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423541	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423542	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423543	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423544	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423545	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423546	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423547	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423548	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423549	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423550	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423551	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423552	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423553	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423554	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423555	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423556	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423557	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423558	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423559	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423560	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423561	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423562	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423563	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423564	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423565	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423566	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423567	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423568	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423569	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423570	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423571	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423572	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423573	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423574	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423575	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423576	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423577	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423578	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423579	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423580	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423581	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423582	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423583	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423584	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423585	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423586	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423587	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423588	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423589	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423590	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423591	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423592	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423593	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423594	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423595	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423596	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423597	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423598	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423599	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423600	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423601	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423602	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423603	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423604	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423605	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423606	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423607	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423608	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423609	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423610	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423611	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423612	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423613	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423614	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423615	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423616	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423617	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423618	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423619	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423620	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423621	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423622	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423623	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423624	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423625	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423626	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423627	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423628	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423629	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423630	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423631	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423632	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423633	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423634	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423635	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423636	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423637	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423638	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423639	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423640	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423641	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423642	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423643	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423644	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423645	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423646	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423647	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423648	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423649	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423650	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423651	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423652	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423653	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423654	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423655	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423656	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423657	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423658	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423659	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423660	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423661	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423662	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423663	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423664	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423665	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423666	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423667	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423668	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423669	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423670	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423671	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423672	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423673	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423674	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423675	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423676	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423677	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423678	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423679	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423680	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423681	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423682	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423683	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423684	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423685	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423686	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423687	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423688	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423689	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423690	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423691	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423692	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423693	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423694	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423695	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423696	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423697	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423698	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423699	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423700	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423701	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423702	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423703	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423704	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423705	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423706	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423707	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423708	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423709	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423710	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423711	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423712	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423713	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423714	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423715	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423716	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423717	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423718	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423719	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423720	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423721	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423722	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423723	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423724	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423725	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423726	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423727	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423728	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423729	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423730	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423731	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423732	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423733	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423734	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423735	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423736	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423737	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423738	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423739	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423740	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423741	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423742	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423743	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423744	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423745	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423746	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423747	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423748	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423749	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423750	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423751	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423752	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423753	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423754	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423755	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423756	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423757	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423758	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423759	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423760	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423761	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423762	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423763	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423764	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423765	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423766	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423767	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423768	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423769	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423770	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423771	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423772	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423773	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423774	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423775	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423776	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423777	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423778	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423779	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423780	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423781	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423782	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423783	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423784	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423785	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423786	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423787	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423788	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423789	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423790	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423791	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423792	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423793	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423794	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423795	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423796	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423797	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423798	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423799	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423800	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423801	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423802	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423803	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423804	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423805	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423806	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423807	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423808	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423809	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423810	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423811	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423812	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423813	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423814	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423815	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423816	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423817	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423818	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423819	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423820	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423821	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423822	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423823	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423824	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423825	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423826	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423827	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423828	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423829	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423830	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423831	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423832	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423833	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423834	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423835	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423836	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423837	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423838	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423839	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423840	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423841	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423842	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423843	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423844	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423845	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423846	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423847	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423848	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423849	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423850	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423851	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423852	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423853	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423854	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423855	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423856	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423857	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423858	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423859	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423860	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423861	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423862	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423863	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423864	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423865	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423866	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423867	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423868	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423869	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423870	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423871	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423872	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423873	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423874	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423875	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423876	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423877	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423878	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423879	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423880	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423881	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423882	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423883	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423884	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423885	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423886	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423887	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424374	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424375	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424377	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424378	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424379	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424380	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424381	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424382	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424383	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424384	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424385	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424386	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424387	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424388	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424389	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424390	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424391	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424392	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424393	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424394	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424395	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424396	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424397	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424398	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424399	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424400	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424401	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424402	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424403	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424404	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424405	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424406	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424407	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424408	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424409	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424410	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424411	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424412	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424413	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424414	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424437	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424440	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424446	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424795	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424796	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424797	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424798	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424799	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424800	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424801	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424802	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424803	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424804	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424805	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424806	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424807	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424808	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424809	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424810	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424811	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424812	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424813	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424814	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424815	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424816	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424817	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424818	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424819	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424820	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424821	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424822	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424823	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424824	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424825	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424826	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424827	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424828	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424829	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424830	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424831	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424832	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424833	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424834	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424835	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424836	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424837	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424838	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424839	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424869	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424870	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424871	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424872	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424873	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424874	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424875	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	13,529,292.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2853	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
RIO TUBANICKEL MINING CORPORATION	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
00610119002	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2860	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2861	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2862	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	17,600.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2872	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
EDAM AME INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000027835212	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2873	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2874	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2912	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2914	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2915	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2916	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2917	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2940	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2943	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2944	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2945	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2946	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2948	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2949	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2950	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2970	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2995	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2997	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2998	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2999	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	9,089.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3000	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3001	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3002	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3003	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3004	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3005	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3006	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3007	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3010	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3012	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3017	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	863,728.26
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3019	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CRZTY MCELN TRANSPORT SERVICES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000021801821	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3021	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
AB1	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5577'./?:().'+-	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4025	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5190	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4025	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5786	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5801	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	10,432.55
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5823	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JANINE BOBILES EBAJAY	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
014715316901	GOTYPHM2XXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5824	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	30,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5902	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DIANABALOLONG	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000070180906	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6090	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6094	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6095	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	64,681.70
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6158	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
RONALDO CASCO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000049343517	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	49,526.95
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6159	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
VIRILIO ANDRES JR	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000049343528	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	46,737.45
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6160	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MELANIE DE CASTRO MANALO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000055215820	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6187	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6188	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6189	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6190	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6191	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6192	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6193	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6194	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6195	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6328	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6525	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IC LAND AUTOMOTIVE INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058550104	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6530	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6531	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6539	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6631	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	6,637.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6632	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARRIANE TUGAO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000054356813	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6633	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6634	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6649	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6651	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6678	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6681	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6711	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6718	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6719	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6720	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	50,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6724	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SUMI PHILIPPINES WIRING SYSTEMS CORPORATION	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000003497290	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6725	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	148,317.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6731	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LIMALAND INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1720017946	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6735	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6736	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6737	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6738	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6739	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6740	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6745	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6762	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6763	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6764	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6765	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6766	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6767	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6768	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6769	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6770	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	2,926,866.87
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6785	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TAASCOR MANAGEMENT AND GENERAL SERV	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000000653850	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	2,452,267.17
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6787	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
NX LOGISTICS PHILLIPPINES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0452032175001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6812	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	10,474.20
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6840	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PACKPLUS PACKAGING SUPPLIES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000063340063	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6841	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6848	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6849	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6850	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6860	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6861	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6862	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	312,372.09
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6863	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SB FINANCE, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0061000619003	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6864	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	21,095.08
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6867	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
HERLYN BAUTISTA	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000016401142	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	16,423.56
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6868	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARY ROSE EGRUBAY	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000028118143	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	27,426.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6869	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IMEE SANVICTORES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000010181892	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	11,220.79
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6870	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARJORIE DOMALAON	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000052523107	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	11,858.98
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6871	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
AIRAMAE SAPIGAO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000060075881	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	14,382.27
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6872	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LYNJO ANTHONY BATUIGAS	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000060075870	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	20,245.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6873	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JEANIE N. BENEBILE	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000068494577	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5978	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6331	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6332	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6333	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6345	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	9,405.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6346	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CALAMBALUMBER ENTERPRISES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0221010055002	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6347	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6348	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6349	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6350	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6351	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6352	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6377	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6378	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6379	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6380	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6382	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6394	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	3,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6453	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MIYASAKA POLYMER PHILS. INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0222029757001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6454	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	58,792.16
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6455	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BC SHUTTLE AND TRANSPORT SERVICES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000033674541	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	132,425.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6456	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
S.G. FORTUNO TRANSPORT SERVICE	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000037306042	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

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

BTMU6457

RFI REFERENCE NUMBER**INSTRUCTIONS****DEBTOR/REMITTER NAME****DEBTOR/REMITTER ACCOUNT NUMBER****CREDITOR/BENEFICIARY NAME**

NEW MILLENIUM VISION CORPORATION

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0000042091185

STATUS

PROCESSED BY RFI

SETTLEMENT DATE

May 05, 2025

AMOUNT

8,452.00

OFI CUSTOMER REFERENCE NUMBER**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS****BIC OF ORIGINATING INSTITUTION****CREDITOR/BENEFICIARY ADDRESS****CREDITOR/BENEFICIARY BANK BIC**

SETCPHMMXXX

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

BTMU6458

RFI REFERENCE NUMBER**INSTRUCTIONS****DEBTOR/REMITTER NAME****DEBTOR/REMITTER ACCOUNT NUMBER****CREDITOR/BENEFICIARY NAME**

DANNI ROSE MANGAHIS DONGHIT

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0000012033542

STATUS

PROCESSED BY RFI

SETTLEMENT DATE

May 05, 2025

AMOUNT

23,047.00

OFI CUSTOMER REFERENCE NUMBER**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS****BIC OF ORIGINATING INSTITUTION****CREDITOR/BENEFICIARY ADDRESS****CREDITOR/BENEFICIARY BANK BIC**

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	1,052,116.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6459	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MAGIC POT CUISINE	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000059942160	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	29,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6460	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
NOMOROSA, MARITES CASAS	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000062390401	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	72,324.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LAGUNA INDUSTRIAL HEALTH CLINIC INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0222038515001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	76,873.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARICEL SILVA WAGAN	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000055221024	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6467	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6475	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6476	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6477	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ONOCOM PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000033364995	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6575	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6576	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	