



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

NUMBER OF TRANSACTIONS: 1000

TOTAL AMOUNT: 0.00

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
BTMU7468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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
BTMU7468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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
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
BTMU7468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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
BTMU7468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
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	

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
BTMU7468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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
BTMU7468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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
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	

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
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	

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	

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	

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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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	

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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8473	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8318	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8341	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8342	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8344	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8418	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8419	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8420	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8436	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8439	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8441	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8442	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8444	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8445	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8447	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8448	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8449	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8450	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8471	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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
BTMU8472	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY 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	

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	

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	

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	