



OUTWARD TRANSACTIONS - June 02, 2025 To June 19, 2025

NUMBER OF TRANSACTIONS: 13

TOTAL AMOUNT: 56,210.00

SEQUENCE NUMBER 13	SETTLEMENT DATE June 18, 2025
PAYMENT ID	AMOUNT 10.00
OFI REFERENCE NUMBER TEST	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME OName	DEBTOR/REMITTER ADDRESS OAdd
DEBTOR/REMITTER ACCOUNT NUMBER 111	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME RName	CREDITOR/BENEFICIARY ADDRESS RAdd
CREDITOR/BENEFICIARY ACCOUNT NUMBER 222	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER 14	SETTLEMENT DATE June 19, 2025
PAYMENT ID	AMOUNT 100.00
OFI REFERENCE NUMBER TEST19	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME NAME1	DEBTOR/REMITTER ADDRESS ADD1
DEBTOR/REMITTER ACCOUNT NUMBER 1212	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME NAME2	CREDITOR/BENEFICIARY ADDRESS ADD2
CREDITOR/BENEFICIARY ACCOUNT NUMBER 2121	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER 15	SETTLEMENT DATE June 19, 2025
PAYMENT ID	AMOUNT 100.00
OFI REFERENCE NUMBER 2TEST19	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME NAME3	DEBTOR/REMITTER ADDRESS ADD3
DEBTOR/REMITTER ACCOUNT NUMBER 3232	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME NAME4	CREDITOR/BENEFICIARY ADDRESS ADD4
CREDITOR/BENEFICIARY ACCOUNT NUMBER 2323	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER 16	SETTLEMENT DATE June 19, 2025
PAYMENT ID	AMOUNT 2.00
OFI REFERENCE NUMBER 3TEST19	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME TEST ON	DEBTOR/REMITTER ADDRESS TEST OA
DEBTOR/REMITTER ACCOUNT NUMBER 323	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME TEST RN	CREDITOR/BENEFICIARY ADDRESS TEST RA
CREDITOR/BENEFICIARY ACCOUNT NUMBER 423	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
17	June 19, 2025
PAYMENT ID	AMOUNT
	8,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1223	67367263
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
2125454	767628378
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
SAMPLE	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
8797887	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	SAMPLE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
898989888	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
20	June 19, 2025
PAYMENT ID	AMOUNT
	12,324.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
vc1	3245
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
fdx	543
INSTRUCTIONS	
heyyyyyyyyyyyyyyyyyyyyyyyy test	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
543	yrytyt
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
543	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
yryt	fytr
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
5435	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
21	June 19, 2025
PAYMENT ID	AMOUNT
	9,879.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
cv1	gdf
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
dsfgd	
INSTRUCTIONS	
hey2	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
jg	hjk
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5435	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
hjk	ghj
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
6546	BOIPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
22	June 19, 2025
PAYMENT ID	AMOUNT
	9,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1224	989888888
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
878777777	686766666
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TEST11111	TEST22111
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5450000055	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SAMPLE1111	SAMPLE22111
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
88454444444	PHTBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	7,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST	TEST
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
TEST	TEST
INSTRUCTIONS	
TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TEST	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
1111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	TEST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	787.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST1	TEST
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
TEST	TEST
INSTRUCTIONS	
TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TEST	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
22222	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	TEST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
333333	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	5,505.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST2	TEST
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
TEST	TEST
INSTRUCTIONS	
TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TEST	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
4444444	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	TEST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
55555	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	194.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST4	TEST
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
TEST	TEST
INSTRUCTIONS	
TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TEST	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5555	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	TEST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
666666	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	1,854.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST6	TEST
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
TEST	TEST
INSTRUCTIONS	
TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TEST	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
77777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	TEST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
999999	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	