



OUTWARD TRANSACTIONS - June 20, 2025 To June 20, 2025

NUMBER OF TRANSACTIONS: 7

TOTAL AMOUNT: 34,472,866.00

SEQUENCE NUMBER 23	SETTLEMENT DATE June 21, 2025
PAYMENT ID	AMOUNT 5,100.00
OFI REFERENCE NUMBER BTMU444	OFI CUSTOMER REFERENCE NUMBER 545421211
RFI REFERENCE NUMBER 2121545	RFI CUSTOMER REFERENCE NUMBER 122154545
INSTRUCTIONS	
DEBTOR/REMITTER NAME TESTSSSSSSSSSSSSSS	DEBTOR/REMITTER ADDRESS TEST2222222222
DEBTOR/REMITTER ACCOUNT NUMBER 8789999999	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME SAMPLEEEEEEE	CREDITOR/BENEFICIARY ADDRESS SAMPLE1111
CREDITOR/BENEFICIARY ACCOUNT NUMBER 21554455455	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER 25	SETTLEMENT DATE June 21, 2025
PAYMENT ID	AMOUNT 2.00
OFI REFERENCE NUMBER chadtesting123	OFI CUSTOMER REFERENCE NUMBER 2
RFI REFERENCE NUMBER 2	RFI CUSTOMER REFERENCE NUMBER 2
INSTRUCTIONS testing	
DEBTOR/REMITTER NAME 2	DEBTOR/REMITTER ADDRESS 2
DEBTOR/REMITTER ACCOUNT NUMBER 2	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME 2	CREDITOR/BENEFICIARY ADDRESS 2
CREDITOR/BENEFICIARY ACCOUNT NUMBER 2	CREDITOR/BENEFICIARY BANK BIC BOTKPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
26	June 21, 2025
PAYMENT ID	AMOUNT
	4,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU000	878787999
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
87878787	989898989
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
OWN	MINE
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
99888888	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHECKER	SAMPLE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
211211111	PHTBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
27	June 21, 2025
PAYMENT ID	AMOUNT
	5,555,555.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
5555555	5555555
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
5555555	5555555
INSTRUCTIONS	
5555555	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
5555555	5555555
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5555555	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
5555555	5555555
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
5555555	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
28	June 21, 2025
PAYMENT ID	AMOUNT
	23,232,323.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
23232323	23232323
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
23232323	23232323
INSTRUCTIONS	
23232323	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
23232323	23232323
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
23232323	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
23232323	23232323
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
23232323	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
29	June 21, 2025
PAYMENT ID	AMOUNT
	221,121.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
221121	221121
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
221121	221121
INSTRUCTIONS	
221121	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
221121	221121
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
221121	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
221121	221121
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
221121	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
30	June 21, 2025
PAYMENT ID	AMOUNT
	5,454,545.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
5454545	5454545
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
5454545	5454545
INSTRUCTIONS	
5454545	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
5454545	5454545
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5454545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
5454545	5454545
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
5454545	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	