



## OUTWARD TRANSACTIONS - June 09, 2025 To June 19, 2025

NUMBER OF TRANSACTIONS: 13

TOTAL AMOUNT: 56,210.00

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

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

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

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

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

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

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

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

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|--------------------------------------------|---------------------------------------|
| <b>SEQUENCE NUMBER</b>                     | <b>SETTLEMENT DATE</b>                |
|                                            | June 19, 2025                         |
| <b>PAYMENT ID</b>                          | <b>AMOUNT</b>                         |
|                                            | 7,955.00                              |
| <b>OFI REFERENCE NUMBER</b>                | <b>OFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST                                       | TEST                                  |
| <b>RFI REFERENCE NUMBER</b>                | <b>RFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST                                       | TEST                                  |
| <b>INSTRUCTIONS</b>                        |                                       |
| TEST                                       |                                       |
| <b>DEBTOR/REMITTER NAME</b>                | <b>DEBTOR/REMITTER ADDRESS</b>        |
| TEST                                       | TEST                                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>      | <b>BIC OF ORIGINATING INSTITUTION</b> |
| 1111111                                    | BOTKPHMMXXX                           |
| <b>CREDITOR/BENEFICIARY NAME</b>           | <b>CREDITOR/BENEFICIARY ADDRESS</b>   |
| TEST                                       | TEST                                  |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b> | <b>CREDITOR/BENEFICIARY BANK BIC</b>  |
| 1111                                       | SETCPHMMXXX                           |
| <b>STATUS</b>                              |                                       |
| RECEIVED BY RFI                            |                                       |

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|--------------------------------------------|---------------------------------------|
| <b>SEQUENCE NUMBER</b>                     | <b>SETTLEMENT DATE</b>                |
|                                            | June 19, 2025                         |
| <b>PAYMENT ID</b>                          | <b>AMOUNT</b>                         |
|                                            | 787.00                                |
| <b>OFI REFERENCE NUMBER</b>                | <b>OFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST1                                      | TEST                                  |
| <b>RFI REFERENCE NUMBER</b>                | <b>RFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST                                       | TEST                                  |
| <b>INSTRUCTIONS</b>                        |                                       |
| TEST                                       |                                       |
| <b>DEBTOR/REMITTER NAME</b>                | <b>DEBTOR/REMITTER ADDRESS</b>        |
| TEST                                       | TEST                                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>      | <b>BIC OF ORIGINATING INSTITUTION</b> |
| 22222                                      | BOTKPHMMXXX                           |
| <b>CREDITOR/BENEFICIARY NAME</b>           | <b>CREDITOR/BENEFICIARY ADDRESS</b>   |
| TEST                                       | TEST                                  |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b> | <b>CREDITOR/BENEFICIARY BANK BIC</b>  |
| 333333                                     | SETCPHMMXXX                           |
| <b>STATUS</b>                              |                                       |
| RECEIVED BY RFI                            |                                       |

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|--------------------------------------------|---------------------------------------|
| <b>SEQUENCE NUMBER</b>                     | <b>SETTLEMENT DATE</b>                |
|                                            | June 19, 2025                         |
| <b>PAYMENT ID</b>                          | <b>AMOUNT</b>                         |
|                                            | 5,505.00                              |
| <b>OFI REFERENCE NUMBER</b>                | <b>OFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST2                                      | TEST                                  |
| <b>RFI REFERENCE NUMBER</b>                | <b>RFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST                                       | TEST                                  |
| <b>INSTRUCTIONS</b>                        |                                       |
| TEST                                       |                                       |
| <b>DEBTOR/REMITTER NAME</b>                | <b>DEBTOR/REMITTER ADDRESS</b>        |
| TEST                                       | TEST                                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>      | <b>BIC OF ORIGINATING INSTITUTION</b> |
| 4444444                                    | BOTKPHMMXXX                           |
| <b>CREDITOR/BENEFICIARY NAME</b>           | <b>CREDITOR/BENEFICIARY ADDRESS</b>   |
| TEST                                       | TEST                                  |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b> | <b>CREDITOR/BENEFICIARY BANK BIC</b>  |
| 55555                                      | SETCPHMMXXX                           |
| <b>STATUS</b>                              |                                       |
| RECEIVED BY RFI                            |                                       |

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|--------------------------------------------|---------------------------------------|
| <b>SEQUENCE NUMBER</b>                     | <b>SETTLEMENT DATE</b>                |
|                                            | June 19, 2025                         |
| <b>PAYMENT ID</b>                          | <b>AMOUNT</b>                         |
|                                            | 194.00                                |
| <b>OFI REFERENCE NUMBER</b>                | <b>OFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST4                                      | TEST                                  |
| <b>RFI REFERENCE NUMBER</b>                | <b>RFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST                                       | TEST                                  |
| <b>INSTRUCTIONS</b>                        |                                       |
| TEST                                       |                                       |
| <b>DEBTOR/REMITTER NAME</b>                | <b>DEBTOR/REMITTER ADDRESS</b>        |
| TEST                                       | TEST                                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>      | <b>BIC OF ORIGINATING INSTITUTION</b> |
| 5555                                       | BOTKPHMMXXX                           |
| <b>CREDITOR/BENEFICIARY NAME</b>           | <b>CREDITOR/BENEFICIARY ADDRESS</b>   |
| TEST                                       | TEST                                  |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b> | <b>CREDITOR/BENEFICIARY BANK BIC</b>  |
| 666666                                     | SETCPHMMXXX                           |
| <b>STATUS</b>                              |                                       |
| RECEIVED BY RFI                            |                                       |

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|--------------------------------------------|---------------------------------------|
| <b>SEQUENCE NUMBER</b>                     | <b>SETTLEMENT DATE</b>                |
|                                            | June 19, 2025                         |
| <b>PAYMENT ID</b>                          | <b>AMOUNT</b>                         |
|                                            | 1,854.00                              |
| <b>OFI REFERENCE NUMBER</b>                | <b>OFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST6                                      | TEST                                  |
| <b>RFI REFERENCE NUMBER</b>                | <b>RFI CUSTOMER REFERENCE NUMBER</b>  |
| TEST                                       | TEST                                  |
| <b>INSTRUCTIONS</b>                        |                                       |
| TEST                                       |                                       |
| <b>DEBTOR/REMITTER NAME</b>                | <b>DEBTOR/REMITTER ADDRESS</b>        |
| TEST                                       | TEST                                  |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>      | <b>BIC OF ORIGINATING INSTITUTION</b> |
| 77777                                      | BOTKPHMMXXX                           |
| <b>CREDITOR/BENEFICIARY NAME</b>           | <b>CREDITOR/BENEFICIARY ADDRESS</b>   |
| TEST                                       | TEST                                  |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b> | <b>CREDITOR/BENEFICIARY BANK BIC</b>  |
| 999999                                     | SETCPHMMXXX                           |
| <b>STATUS</b>                              |                                       |
| RECEIVED BY RFI                            |                                       |