



## OUTWARD TRANSACTIONS - June 25, 2025 To June 25, 2025

NUMBER OF TRANSACTIONS: 6

TOTAL AMOUNT: 821,796.79

|                                                     |                                                |
|-----------------------------------------------------|------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                              | <b>SETTLEMENT DATE</b>                         |
|                                                     | June 25, 2025                                  |
| <b>PAYMENT ID</b>                                   | <b>AMOUNT</b>                                  |
|                                                     | 206,955.00                                     |
| <b>OFI REFERENCE NUMBER</b>                         | <b>OFI CUSTOMER REFERENCE NUMBER</b>           |
| BTMU3018                                            |                                                |
| <b>RFI REFERENCE NUMBER</b>                         | <b>RFI CUSTOMER REFERENCE NUMBER</b>           |
| M~";@\$>< BAN                                       | M~";@\$>< BAN                                  |
| <b>INSTRUCTIONS</b>                                 |                                                |
| REMADD//?:().'+-!#&%=%^_`{}}~";@\$>< ACCT TEST TEST |                                                |
| <b>DEBTOR/REMITTER NAME</b>                         | <b>DEBTOR/REMITTER ADDRESS</b>                 |
| #and%=%^_{}~";@\$><                                 | //?:().'+-!#and%=%^_{}~";@\$><                 |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>               | <b>BIC OF ORIGINATING INSTITUTION</b>          |
| 008789                                              | BOTKPHMMXXX                                    |
| <b>CREDITOR/BENEFICIARY NAME</b>                    | <b>CREDITOR/BENEFICIARY ADDRESS</b>            |
| //?:().'+-!#and%=%^_{}~";@\$><                      | //?:().'+-!#and%=%^_{}~";@\$>< SPI VILL MAKATI |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>          | <b>CREDITOR/BENEFICIARY BANK BIC</b>           |
| 3413341114188                                       | MBTCPHMMXXX                                    |
| <b>STATUS</b>                                       |                                                |
| RECEIVED BY RFI                                     |                                                |

|                                                        |                                                   |
|--------------------------------------------------------|---------------------------------------------------|
| <b>SEQUENCE NUMBER</b>                                 | <b>SETTLEMENT DATE</b>                            |
|                                                        | June 25, 2025                                     |
| <b>PAYMENT ID</b>                                      | <b>AMOUNT</b>                                     |
|                                                        | 206,955.00                                        |
| <b>OFI REFERENCE NUMBER</b>                            | <b>OFI CUSTOMER REFERENCE NUMBER</b>              |
| BTMU3318                                               | BTMU                                              |
| <b>RFI REFERENCE NUMBER</b>                            | <b>RFI CUSTOMER REFERENCE NUMBER</b>              |
| //?:().'+-!# BAN                                       | //?:().'+-!# BAN                                  |
| <b>INSTRUCTIONS</b>                                    |                                                   |
| REMADD/V //?:().'+-!#&%=%^_`{}}~";@\$>< ACCT TEST TEST |                                                   |
| <b>DEBTOR/REMITTER NAME</b>                            | <b>DEBTOR/REMITTER ADDRESS</b>                    |
| '+-!#and%=%^_{}~";@\$><                                | V//?:().'+-!#and%=%^_{}~";@\$><                   |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                  | <b>BIC OF ORIGINATING INSTITUTION</b>             |
| 008789                                                 | BOTKPHMMXXX                                       |
| <b>CREDITOR/BENEFICIARY NAME</b>                       | <b>CREDITOR/BENEFICIARY ADDRESS</b>               |
| //?:().'+-!#and%=%^_{}~";@\$><                         | //?:().'+-!#and%=%^_{}~";@\$><LEGASPI VILL MAKATI |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>             | <b>CREDITOR/BENEFICIARY BANK BIC</b>              |
| 3413341114188                                          | MBTCPHMMXXX                                       |
| <b>STATUS</b>                                          |                                                   |
| RECEIVED BY RFI                                        |                                                   |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | June 25, 2025                                                        |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 12,593.74                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7321                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| BEST SEAL ENTERPRISES                                                                                       | GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 2498000876                                                                                                  | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| RECEIVED BY RFI                                                                                             |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | June 25, 2025                                                        |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 44,650.00                                                            |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7322                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| RECEIVED BY RFI                                                                                             |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                      | <b>SETTLEMENT DATE</b>                                               |
|                                                                                                             | June 25, 2025                                                        |
| <b>PAYMENT ID</b>                                                                                           | <b>AMOUNT</b>                                                        |
|                                                                                                             | 313,500.00                                                           |
| <b>OFI REFERENCE NUMBER</b>                                                                                 | <b>OFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BTMU7323                                                                                                    | BTMU                                                                 |
| <b>RFI REFERENCE NUMBER</b>                                                                                 | <b>RFI CUSTOMER REFERENCE NUMBER</b>                                 |
| BANCO DE ORO                                                                                                | BANCO DE ORO                                                         |
| <b>INSTRUCTIONS</b>                                                                                         |                                                                      |
| REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT |                                                                      |
| <b>DEBTOR/REMITTER NAME</b>                                                                                 | <b>DEBTOR/REMITTER ADDRESS</b>                                       |
| TES PHILIPPINES, INC.                                                                                       | 205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                       | <b>BIC OF ORIGINATING INSTITUTION</b>                                |
| 004507                                                                                                      | BOTKPHMMXXX                                                          |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                            | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                  |
| CHARTER8 PROPERTY LEASING                                                                                   | 171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH                          |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                                  | <b>CREDITOR/BENEFICIARY BANK BIC</b>                                 |
| 012458004294                                                                                                | BNORPHMMXXX                                                          |
| <b>STATUS</b>                                                                                               |                                                                      |
| RECEIVED BY RFI                                                                                             |                                                                      |

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| <b>SEQUENCE NUMBER</b>                                                                                   | <b>SETTLEMENT DATE</b>                                             |
|                                                                                                          | June 25, 2025                                                      |
| <b>PAYMENT ID</b>                                                                                        | <b>AMOUNT</b>                                                      |
|                                                                                                          | 37,143.05                                                          |
| <b>OFI REFERENCE NUMBER</b>                                                                              | <b>OFI CUSTOMER REFERENCE NUMBER</b>                               |
| BTMU643m                                                                                                 | BTMU                                                               |
| <b>RFI REFERENCE NUMBER</b>                                                                              | <b>RFI CUSTOMER REFERENCE NUMBER</b>                               |
| METROPOLITAN BAN                                                                                         | METROPOLITAN BAN                                                   |
| <b>INSTRUCTIONS</b>                                                                                      |                                                                    |
| REM_ADD/U210 &#- A/ HATWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPACITY AC 009506 C/O MBTC PUR/PAYROLL |                                                                    |
| <b>DEBTOR/REMITTER NAME</b>                                                                              | <b>DEBTOR/REMITTER ADDRESS</b>                                     |
| TOLZandPHILS REPRESENTATIVE OFFICE U206                                                                  | U210 and#- A/ HATWR MADRIGAL BUS. PARK AYALAALABANG MUNTINLUPACITY |
| <b>DEBTOR/REMITTER ACCOUNT NUMBER</b>                                                                    | <b>BIC OF ORIGINATING INSTITUTION</b>                              |
| 0045                                                                                                     | BOTKPHMMXXX                                                        |
| <b>CREDITOR/BENEFICIARY NAME</b>                                                                         | <b>CREDITOR/BENEFICIARY ADDRESS</b>                                |
| t SAMPLEand 1                                                                                            | ARANDIAand#- TUNASAN MUNTINL PACITY PH S                           |
| <b>CREDITOR/BENEFICIARY ACCOUNT NUMBER</b>                                                               | <b>CREDITOR/BENEFICIARY BANK BIC</b>                               |
| 003500175                                                                                                | PNBMPHMMXXX                                                        |
| <b>STATUS</b>                                                                                            |                                                                    |
| RECEIVED BY RFI                                                                                          |                                                                    |