



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

NUMBER OF TRANSACTIONS: 1

TOTAL AMOUNT: 37,143.05

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU643	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HATWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPACITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TOLZandPHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HATWR MADRIGAL BUS. PARK AYALAALABANG MUNTINLUPACITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	dx
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
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CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
REJECTED	