



OUTWARD TRANSACTIONS - March 01, 2025 To June 25, 2025

NUMBER OF TRANSACTIONS: 157

TOTAL AMOUNT: 120,001,782.71

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	2,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3129	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ONOCOM PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000033364995	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	299,163.91
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3157	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CSD INSURANCE SERVICES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000030553909	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,256,974.89
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3172	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JETT FORCE INTEGRATED SECURITY SYSTEMS, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0081047066001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,844.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3176	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ROBERT S. BALATBAT	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0561299990001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 147,195.42
OFI REFERENCE NUMBER BTMU4129	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME JOHNCLEMENTS. RECRUITMENT, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0551012387001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 250,000.00
OFI REFERENCE NUMBER BTMU6499	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME AYOS, JHOVIE C.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000031247908	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	15,937.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3131	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SUMI EMPLOYEES CONSUMERS COOPERATIVE SECCO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000062168301	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	25,344.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3178	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
RESOURCE ONE CORPORATION	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0381040393001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	843,689.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3219	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
FS FELICIA BUSINESS VENTURES INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000008620837	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	105,980.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3222	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
GREENPHILS INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000000015658	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	34,300.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3235	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LEDROMECH ENGINEERING SERVICES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0653036522001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	17,225.21
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3254	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UPS DELBROS INTERNATIONAL EXPRESS LTD. INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0079168548	CHASPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 390,984.64
OFI REFERENCE NUMBER BTMU3262	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME KUEHNE NAGEL, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 4000000824	CREDITOR/BENEFICIARY BANK BIC CHASPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 3,633,579.59
OFI REFERENCE NUMBER BTMU3288	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME NX LOGISTICS PHILIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0452032175001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 1,116,635.52
OFI REFERENCE NUMBER BTMU3340	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME 3G CABLENET AND CONSULTANCY INC	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0611020957001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 9,231.75
OFI REFERENCE NUMBER BTMU3343	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME BEARING CENTER AND MACHINERY INC	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0227028481002	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 224,156.58
OFI REFERENCE NUMBER BTMU3415	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME RS COMPONENTS CORPORATION	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 026224915040	CREDITOR/BENEFICIARY BANK BIC HSBCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 37,706.34
OFI REFERENCE NUMBER BTMU3455	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME ST. LUKE S MEDICAL CENTER INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000037913794	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	27,930.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3475	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
DEX INTERNATIONAL CO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0161025954001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	898,679.81
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3383	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MTI WATER TECHNOLOGIES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000030543621	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 11,011.00
OFI REFERENCE NUMBER BTMU3513	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME YASUO YAMAOKI	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000060449592	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 8,000,000.00
OFI REFERENCE NUMBER BTMU3524	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME TAISEI ELECTRONICS PHILIPPINES INC	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000020595882	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 13,529,292.00
OFI REFERENCE NUMBER BTMU2853	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME RIO TUBANICKEL MINING CORPORATION	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 00610119002	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 17,600.00
OFI REFERENCE NUMBER BTMU2872	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME EDAMAME INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000027835212	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 863,728.26
OFI REFERENCE NUMBER BTMU3019	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME CRZTY MCELN TRANSPORT SERVICES	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000021801821	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 10,432.55
OFI REFERENCE NUMBER BTMU5823	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME JANINE BOBILES EBAJAY	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 014715316901	CREDITOR/BENEFICIARY BANK BIC GOTYPHM2XXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 30,000.00
OFI REFERENCE NUMBER BTMU5902	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME DIANABALOLONG	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000070180906	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 64,681.70
OFI REFERENCE NUMBER BTMU6158	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME RONALDO CASCO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000049343517	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 49,526.95
OFI REFERENCE NUMBER BTMU6159	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME VIRILIO ANDRES JR	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000049343528	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 46,737.45
OFI REFERENCE NUMBER BTMU6160	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME MELANIE DE CASTRO MANALO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000055215820	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6525	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IC LAND AUTOMOTIVE INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058550104	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,637.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6632	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARRIANE TUGAO	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000054356813	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 50,000,000.00
OFI REFERENCE NUMBER BTMU6724	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME SUMI PHILIPPINES WIRING SYSTEMS CORPORATION	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000003497290	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 2,926,866.87
OFI REFERENCE NUMBER BTMU6785	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME TAASCOR MANAGEMENT AND GENERAL SERV	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000000653850	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 2,452,267.17
OFI REFERENCE NUMBER BTMU6787	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME NX LOGISTICS PHILLIPPINES, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0452032175001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 10,474.20
OFI REFERENCE NUMBER BTMU6840	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME PACKPLUS PACKAGING SUPPLIES	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000063340063	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	312,372.09
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6863	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SB FINANCE, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0061000619003	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	21,095.08
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6867	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
HERLYN BAUTISTA	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000016401142	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	16,423.56
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6868	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARY ROSE EGRUBAY	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000028118143	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	27,426.90
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6869	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IMEE SANVICTORES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000010181892	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 11,220.79
OFI REFERENCE NUMBER BTMU6870	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME MARJORIE DOMALAON	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000052523107	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 11,858.98
OFI REFERENCE NUMBER BTMU6871	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME AIRAMAE SAPIGAO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000060075881	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	14,382.27
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6872	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LYNJO ANTHONY BATUIGAS	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000060075870	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	20,245.82
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6873	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JEANIE N. BENEBILE	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000068494577	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	9,405.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6346	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CALAMBALUMBER ENTERPRISES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0221010055002	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	3,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6453	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MIYASAKA POLYMER PHILS. INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0222029757001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	58,792.16
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6455	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BC SHUTTLE AND TRANSPORT SERVICES	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000033674541	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	132,425.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6456	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
S.G. FORTUNO TRANSPORT SERVICE	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000037306042	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 8,452.00
OFI REFERENCE NUMBER BTMU6457	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME NEW MILLENIUM VISION CORPORATION	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000042091185	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 23,047.00
OFI REFERENCE NUMBER BTMU6458	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME DANNI ROSE MANGAHIS DONGHIT	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000012033542	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,052,116.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6459	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MAGIC POT CUISINE	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000059942160	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	29,400.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6460	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
NOMOROSA, MARITES CASAS	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000062390401	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	72,324.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
LAGUNA INDUSTRIAL HEALTH CLINIC INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0222038515001	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	76,873.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARICEL SILVA WAGAN	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000055221024	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 500,000.00
OFI REFERENCE NUMBER BTMU6477	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME ONOCOM PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 000033364995	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 424,056.00
OFI REFERENCE NUMBER BTMUGCP8486207	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME MATSUOKA, MASUMI	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000055029600	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 52,000.00
OFI REFERENCE NUMBER BTMUGCP8486268	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME NAKANE, MASAO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000066527062	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 1,197.00
OFI REFERENCE NUMBER BTMUGCP8486296	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME MATSUOKA, MASUMI	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000055029600	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	31,502.43
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8486301	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
IWADATE, YUMI	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000048751719	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,900.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8486303	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
NAKAMURA, TAKUYA	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000047538870	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 2,000.00
OFI REFERENCE NUMBER BTMUGCP8486304	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME NAKAMURA, TAKUYA	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000047538870	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 31,800.00
OFI REFERENCE NUMBER BTMUGCP8489407	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME Romnick Pol Pahel Wenceslao	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000063101935	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 8,000.00
OFI REFERENCE NUMBER BTMUGCP8493161	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME MADELAINE BELTRAN RAMOS	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000021281072	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 1,000.00
OFI REFERENCE NUMBER BTMUGCP8494231	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME Catapang, Ryan Cris	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000059736237	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 8,596.00
OFI REFERENCE NUMBER BTMUGCP8494232	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME Ramacho, John Nikko	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000054356788	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 7,765.00
OFI REFERENCE NUMBER BTMUGCP8494233	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME Bangonan, San Zorro	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000054356722	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

234234

RFI REFERENCE NUMBER**INSTRUCTIONS****DEBTOR/REMITTER NAME****DEBTOR/REMITTER ACCOUNT NUMBER****CREDITOR/BENEFICIARY NAME**

jhskjh

CREDITOR/BENEFICIARY ACCOUNT NUMBER

54635467

STATUS

PROCESSED BY RFI

SETTLEMENT DATE

June 25, 2025

AMOUNT

1,500.00

OFI CUSTOMER REFERENCE NUMBER**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS****BIC OF ORIGINATING INSTITUTION****CREDITOR/BENEFICIARY ADDRESS****CREDITOR/BENEFICIARY BANK BIC**

SETCPHMMXXX

SEQUENCE NUMBER**PAYMENT ID****OFI REFERENCE NUMBER**

BTMU7376

RFI REFERENCE NUMBER**INSTRUCTIONS****DEBTOR/REMITTER NAME****DEBTOR/REMITTER ACCOUNT NUMBER****CREDITOR/BENEFICIARY NAME**

ENZAN PHILIPPINES INC.

CREDITOR/BENEFICIARY ACCOUNT NUMBER

0000058699300

STATUS

PROCESSED BY RFI

SETTLEMENT DATE

June 25, 2025

AMOUNT

1,000,000.00

OFI CUSTOMER REFERENCE NUMBER**RFI CUSTOMER REFERENCE NUMBER****DEBTOR/REMITTER ADDRESS****BIC OF ORIGINATING INSTITUTION****CREDITOR/BENEFICIARY ADDRESS****CREDITOR/BENEFICIARY BANK BIC**

SETCPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
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PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
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SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 50,558.44
OFI REFERENCE NUMBER BTMU7433	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME WILLIAM TAN ENTERPRISES, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0317065297009	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 43,521.40
OFI REFERENCE NUMBER BTMU7434	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME OUTRIGHT BIZ SOLUTIONS AND	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 205112000023	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 6,420.00
OFI REFERENCE NUMBER BTMU7435	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME SRS CAR RENTAL	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 20331000890	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 1,000,000.00
OFI REFERENCE NUMBER BTMU7376	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME ENZAN PHILIPPINES INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000058699300	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 50,558.44
OFI REFERENCE NUMBER BTMU7433	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME WILLIAM TAN ENTERPRISES, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0317065297009	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 43,521.40
OFI REFERENCE NUMBER BTMU7434	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME OUTRIGHT BIZ SOLUTIONS AND	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 205112000023	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 50,558.44
OFI REFERENCE NUMBER BTMU7433	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME WILLIAM TAN ENTERPRISES, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0317065297009	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 43,521.40
OFI REFERENCE NUMBER BTMU7434	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME OUTRIGHT BIZ SOLUTIONS AND	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 205112000023	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 50,558.44
OFI REFERENCE NUMBER BTMU7433	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME WILLIAM TAN ENTERPRISES, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0317065297009	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE June 25, 2025
PAYMENT ID	AMOUNT 43,521.40
OFI REFERENCE NUMBER BTMU7434	OFI CUSTOMER REFERENCE NUMBER
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME OUTRIGHT BIZ SOLUTIONS AND	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 205112000023	CREDITOR/BENEFICIARY BANK BIC PHSBPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7376	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ENZAN PHILIPPINES INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000058699300	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	50,558.44
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7433	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
WILLIAM TAN ENTERPRISES, INC.	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0317065297009	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	43,521.40
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
205112000023	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	6,420.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7435	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SRS CAR RENTAL	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
20331000890	PHSBPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	8,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1223	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
898989888	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	7,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1111	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	787.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST1	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
333333	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	5,505.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST2	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
55555	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	194.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST4	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
666666	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	1,854.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST6	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
TEST	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
999999	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	