



OUTWARD TRANSACTIONS - June 02, 2025 To June 30, 2025

NUMBER OF TRANSACTIONS: 50

TOTAL AMOUNT: 12,036,360,803.44

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

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

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

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

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

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

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

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

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

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

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

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

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

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1213	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
M~";@\$>< BAN	M~";@\$>< BAN
INSTRUCTIONS	
REMADD/I/?:(.)',+~!#&%=%^_`{}}~";@\$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
#and%=%^_ {}}~";@\$><	I/?:(.)',+~!#and%=%^_ {}}~";@\$><
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
I/?:(.)',+~!#and%=%^_ {}}~";@\$><	I/?:(.)',+~!#and%=%^_ {}}~";@\$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1212	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
/?:()., '+-!# BAN	/?:()., '+-!# BAN
INSTRUCTIONS	
REMADD/V /?:()., '+-!#&% =^_ `{}}~";@\$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
'+-!#and% =^_ `{}}~";@\$><	V /?:()., '+-!#and% =^_ `{}}~";@\$><
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
/?:()., '+-!#and% =^_ `{}}~";@\$><	/?:()., '+-!#and% =^_ `{}}~";@\$><LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
38	June 20, 2025
PAYMENT ID	AMOUNT
	7,878.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
fgfgh65	546
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
56564	6757
INSTRUCTIONS	
67	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
7678	78
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
75547	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
8756	876
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
756	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8802uyj	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
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HATWR MADRIGAL BUS. PARK AYALAALABANG MUNTINLUPACITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIAand#- TUNASAN MUNTINL PACITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8802	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
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HATWR MADRIGAL BUS. PARK AYALAALABANG MUNTINLUPACITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIAand#- TUNASAN MUNTINL PACITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
23	June 20, 2025
PAYMENT ID	AMOUNT
	5,100.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU444	545421211
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
2121545	122154545
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TESTSSSSSSSSSSSSSS	TEST2222222222
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
878999999	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SAMPLEEEEEEE	SAMPLE1111
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
21554455455	HSBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
25	June 20, 2025
PAYMENT ID	AMOUNT
	2.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
chadtesting123	2
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
2	2
INSTRUCTIONS	
testing	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
2	2
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
2	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
2	2
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
26	June 20, 2025
PAYMENT ID	AMOUNT
	4,220.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU000	878787999
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
87878787	989898989
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
OWN	MINE
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
99888888	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHECKER	SAMPLE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
211211111	PHTBPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
27	June 20, 2025
PAYMENT ID	AMOUNT
	5,555,555.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
5555555	5555555
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
5555555	5555555
INSTRUCTIONS	
5555555	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
5555555	5555555
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5555555	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
5555555	5555555
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
5555555	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
28	June 20, 2025
PAYMENT ID	AMOUNT
	23,232,323.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
23232323	23232323
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
23232323	23232323
INSTRUCTIONS	
23232323	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
23232323	23232323
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
23232323	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
23232323	23232323
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
23232323	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
29	June 20, 2025
PAYMENT ID	AMOUNT
	221,121.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
221121	221121
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
221121	221121
INSTRUCTIONS	
221121	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
221121	221121
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
221121	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
221121	221121
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
221121	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
30	June 20, 2025
PAYMENT ID	AMOUNT
	5,454,545.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
5454545	5454545
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
5454545	5454545
INSTRUCTIONS	
5454545	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
5454545	5454545
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5454545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
5454545	5454545
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
5454545	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
39	June 23, 2025
PAYMENT ID	AMOUNT
	100.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST23	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
Name1	Add1
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
123	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
Name2	Add2
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
321	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

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

BTMU3018

RFI REFERENCE NUMBER

M~";@\$>< BAN

INSTRUCTIONS

REMADD//I/?:(.),'+-!#&%=%^_`{}}~";@\$>< ACCT TEST TEST

DEBTOR/REMITTER NAME

#and%=%^_ {}}~";@\$><

DEBTOR/REMITTER ACCOUNT NUMBER

008789

CREDITOR/BENEFICIARY NAME

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CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

June 25, 2025

AMOUNT

206,955.00

OFI CUSTOMER REFERENCE NUMBER**RFI CUSTOMER REFERENCE NUMBER**

M~";@\$>< BAN

DEBTOR/REMITTER ADDRESS

I/?:(.),'+-!#and%=%^_ {}}~";@\$><

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

/?::(.),'+-!#and%=%^_ {}}~";@\$>< SPI VILL MAKATI

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

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

BTMU3318

RFI REFERENCE NUMBER

/?::(.),'+-!# BAN

INSTRUCTIONS

REMADD/V /?::(.),'+-!#&%=%^_`{}}~";@\$>< ACCT TEST TEST

DEBTOR/REMITTER NAME

'+-!#and%=%^_ {}}~";@\$><

DEBTOR/REMITTER ACCOUNT NUMBER

008789

CREDITOR/BENEFICIARY NAME

/?::(.),'+-!#and%=%^_ {}}~";@\$><

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

June 25, 2025

AMOUNT

206,955.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

/?::(.),'+-!# BAN

DEBTOR/REMITTER ADDRESS

V /?::(.),'+-!#and%=%^_ {}}~";@\$><

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

/?::(.),'+-!#and%=%^_ {}}~";@\$><LEGASPI VILL MAKATI

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

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

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

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

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU643m	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	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLEand 1	ARANDIAand#- TUNASAN MUNTINL PACITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
42	June 25, 2025
PAYMENT ID	AMOUNT
	78.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
null	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
5675	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7547	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
43	June 25, 2025
PAYMENT ID	AMOUNT
	99.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
h1	null
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
null	null
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
76868	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
567	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
44	June 26, 2025
PAYMENT ID	AMOUNT
	888.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
test may26	null
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
null	null
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
999	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
999	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
45	June 26, 2025
PAYMENT ID	AMOUNT
	10.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST26	null
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
null	null
INSTRUCTIONS	
null	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
222	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
46	June 26, 2025
PAYMENT ID	AMOUNT
	2.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
2TEST26	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
1	1
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
321	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
1	1
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
123	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
47	June 26, 2025
PAYMENT ID	AMOUNT
	54,646.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
test cycle3	null
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
null	
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	m
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
876867	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
.jk	jhk
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7688	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
48	June 26, 2025
PAYMENT ID	AMOUNT
	1.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
3Test26	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
null	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
123	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
121	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
49	June 26, 2025
PAYMENT ID	AMOUNT
	23.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
3Test626	null
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
null	null
INSTRUCTIONS	
null	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
321	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
123	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER

72

PAYMENT ID**OFI REFERENCE NUMBER**

55656565

RFI REFERENCE NUMBER

7667667

INSTRUCTIONS

fgdgfgfgdfg

DEBTOR/REMITTER NAME

543453

DEBTOR/REMITTER ACCOUNT NUMBER

53454

CREDITOR/BENEFICIARY NAME

354354

CREDITOR/BENEFICIARY ACCOUNT NUMBER

35445

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

June 30, 2025

AMOUNT

454,545.45

OFI CUSTOMER REFERENCE NUMBER

3454345

RFI CUSTOMER REFERENCE NUMBER

43543354

DEBTOR/REMITTER ADDRESS

88888888888888888888andandandandand

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

88888888888888888888andandandandand

CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

SEQUENCE NUMBER

74

PAYMENT ID**OFI REFERENCE NUMBER**

&TEST

RFI REFERENCE NUMBER

&

INSTRUCTIONS

&& TEST &&

DEBTOR/REMITTER NAME

&TEST

DEBTOR/REMITTER ACCOUNT NUMBER

1233

CREDITOR/BENEFICIARY NAME

TEST&

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3321

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

June 30, 2025

AMOUNT

100.00

OFI CUSTOMER REFERENCE NUMBER

&&

RFI CUSTOMER REFERENCE NUMBER

&&&

DEBTOR/REMITTER ADDRESS

andandTEST

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

TESTandand

CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
52	June 30, 2025
PAYMENT ID	AMOUNT
	150.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
sC	231321
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
23123	231
INSTRUCTIONS	
1231132	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
231231	2123
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
23121	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
231231	21321
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
21321	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
58	June 30, 2025
PAYMENT ID	AMOUNT
	3,212.31
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
987	321
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
1231	321321
INSTRUCTIONS	
5132	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
321231	35456
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
1321321	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
132	1231
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
12132	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
60	June 30, 2025
PAYMENT ID	AMOUNT
	1.75
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
1232	2321312
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
213221	232
INSTRUCTIONS	
343223	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
4234	33223
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
3423	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
34	22
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3434	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
65	June 30, 2025
PAYMENT ID	AMOUNT
	9,999,999,999.99
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
azxc15	asd
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
asd	1221
INSTRUCTIONS	
ax	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
465465	65
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
465456465	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
654654	564
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
54654	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

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June 30, 2025

azxc15zxv

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June 30, 2025

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