



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

NUMBER OF TRANSACTIONS: 6

TOTAL AMOUNT: 24,295.00

SEQUENCE NUMBER	SETTLEMENT DATE
	June 30, 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 30, 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 30, 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 30, 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 30, 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 30, 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	