



OUTWARD TRANSACTIONS - July 01, 2025 To July 01, 2025

NUMBER OF TRANSACTIONS: 20

TOTAL AMOUNT: 13,643,198.91

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8018	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
M~";@\$>< BAN	M~";@\$>< BAN
INSTRUCTIONS	
REMADD//?:()., '+-!#&% = ^ _ `{}} ~";@\$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
#and% = ^ _ `{}} ~";@\$><	//?:()., '+-!#and% = ^ _ `{}} ~";@\$><
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
//?:()., '+-!#and% = ^ _ `{}} ~";@\$><	//?:()., '+-!#and% = ^ _ `{}} ~";@\$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	206,955.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	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
90	July 01, 2025
PAYMENT ID	AMOUNT
	1.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
06TEST30	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
Name1	Add1
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
112	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
Name2	Add2
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
221	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	475,592.02
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4409	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH ACCT 011239 C/O BDO PUR/YOKOWO MAXICARE RENEWAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
YOKOWO (SINGAPORE) PTE LTD PHILIPPINE OFFICE	U310 B9 L4 WESTPORTAL COMML SOUTH BLVD INCHICAN,SILANG,CAVITE PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011239	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MAXICARE HEALTHCARE CORP	2F MAXICARE TWER 203 SALCEDO ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000380233487	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	2,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4409	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH ACCT 006502 C/O MBTC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
YAMAHAROBOTICS PHILIPPINES INC.	304 SYCAMORE BLDG ALABANG-ZAPOTE RD ALABANG MUNTINLUPA, PH
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
006502	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
YAMAHAROBOTICS PHILIPPINES INC.	U304 THE SYCAMORE BLDG ALABANG ZAPOTERD MUNTINLUPA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0013904916405	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	14,445.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4411	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/SERVICE INVOICE 000651 CAR RENTAL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
UFLC VALUE PLUS RENTALS CORPORATION	106 ESTEBAN ST LEGASPI VILLAGE MAKATI CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
007198000690	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	50,281.34
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4412	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BDO PUR/1-15 JAN SLRY AND EXPENSE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SINAMAR ESTEBAN	385 J LUNAST EXT BAGONG SILANG MANDALUYONG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
000210432683	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	33,646.31
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4413	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN 2025 SALARY AND EXPENSES	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MICHAEL LEK TONG THO	PIONEER WOODLANDS EDSACOR PIONEER ST MANDALUYONG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1519665103	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	23,669.62
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4415	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O SBC PUR/1-15 JAN SLRY CLAIMS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARSHAN V. TEVAR	30 SAN ISIDRO ST. BRGY. SANTOLAN, PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000064437707	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	12,973.80
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4416	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN SLRY	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARILYN MAAT	SJV7, MARINIG CABUYAO LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
3589369601	BOIPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	33,600.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4419	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/27F ROBINSONS CYBERGATE CTR TWR 3 PIONEER ST MANDALUYONG CITY PH1550 ACCT 011650 C/O UBP PUR/TRADE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MITSUBISHI HEAVY INDUSTRIES ASIAPACIFIC PTE LTD M	27F ROBINSONS CYBERGATE CTR TWR 3 PIONEER ST MANDALUYONG CITY PH1550
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
011650	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ROMULO MABANTABUENAVENTURASAYOC AND DE LOS ANGELES	AIA TOWER, 8767 PASEO DE ROXAS MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
880000359998	UBPHPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	27,219.85
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4422	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/23F LEOPALACE TWR 6789 6789 AYALA AVE MAKATI CITY PH ACCT 010983 C/O BPI PUR/1-15 JAN SLRY,EXPENSE	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KITZ CORPORATION OF ASIAPACIFIC PTE LTD PHILIPPIN	23F LEOPAL
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
010983	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MARTAROSE E. FORTES	B241 L6 PH2 MABUHAY CITY SUBD DASAMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7296272978	BOIPPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	6,892,426.03
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4426	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O MBTC PUR/PAYMENT FOR 11/26-12/25 ELECTRIC BILL - ACCT. NO 45024	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ADVENTENERGY INC.	MACTAN ECONOMIC ZONE II BASAK LAPU-LAPU CEBU PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
4927492009535	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4439	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG PHILIPPINES ACCT 004424 C/O BPI PUR/FUND TRANSFER FROM BTMPHP TO BPIPHP	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
SHIN-ETSU MAGNETICS PHILIPPINES INC	125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN LAG PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004424	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SHIN ETSU MAGNETICS PHILIPPINES,	125 EAST MAIN AVENUE LTI BINAN LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1381000989	BOIPHMMXXX
STATUS	
RECEIVED BY RFI	

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

BTMU4448

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/THE JMT CORPORATE CONDO ADB AVE ORTIGAS
PASIG AC#007724 C/O BDO
PUR/NONTRADE/PMDD/373/2024-11-37 PO40928/374/2024-
11-34 PO40821

DEBTOR/REMITTER NAME

CONNELL BROS. CO. PILIPINAS INC.

DEBTOR/REMITTER ACCOUNT NUMBER

007724

CREDITOR/BENEFICIARY NAME

JOHN LERY C. AGUILAR CUSTOMS BROKER

CREDITOR/BENEFICIARY ACCOUNT NUMBER

003710368280

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

July 01, 2025

AMOUNT

617,353.94

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

BRGY 789 ZONE 86 RD 12 FABIE ESTATE STAANAMANILA

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

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

BTMU4449

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/L9 BLK 6 DAICHI IND'L.PARK MAGUYAM RD CAVITE
AC#009332 C/O BDO PUR/FUND TRANSFER, PAYMENT FOR
SURETY BOND - LOCAL SALES (SERCOMM)

DEBTOR/REMITTER NAME

NISSEN PHILIPPINES, INC.

DEBTOR/REMITTER ACCOUNT NUMBER

009332

CREDITOR/BENEFICIARY NAME

COCOGEN INSURANCE, INC.

CREDITOR/BENEFICIARY ACCOUNT NUMBER

004158018311

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

July 01, 2025

AMOUNT

1,170.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

L9 BLK 6 DAICHI IND'L.PARK MAGUYAM RD CAVITE

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

ONE CORPORATE CTR JULIA VARGAS MERALCO AVE PASIG

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	43,910.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4464	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/102 SOUTH SCIENCE AVENUE LTI STAROSA LAGUNAPHILIPPINES ACCT 000646 C/O SMBC PUR/PAYMENT FOR TRADE INV	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
LAGUNAAUTO-PARTS MANUFACTURING CORPORATION	102 SOUTH SCIENCE AVENUE LTI STAROSALAGUNA PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
000646	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
JSW PLASTICS MACHINERY PHILIPPINES INC	UNIT 2205 ASIAN STAR BLDG ASEAN DR MUNTINLUPAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
7666210017900	SMBCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	1,000,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4471	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/20 AMPERE ST LISPP BO DIEZMO CABUYAO LAGUNAPHILIPPINES AC#001115 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
MIYASAKAPOLYMER (PHILIPPINES),INC	20 AMPERE ST LISPP BO DIEZMO CABUYAO LAGUNA PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
001115	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
MIYASAKAPOLYMER PHILS INC	20 AMPERE ST LISPP1 BRGY DIEZMO CABUYAO LAGUNAPH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0222029757001	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	July 01, 2025
PAYMENT ID	AMOUNT
	500,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4472	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/B 9D L1,2,3 PH 3 LIMATECH CTR SEZ LIPACITY, BATANGAS, PHILIPPINES AC#106120 C/O SBC PUR/0511300001	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
KURABE INDUSTRIAL PHILIPPINES INC	B 9D L1,2,3 PH 3 LIMATECH CTR SEZ LIPACITY, BATANGAS, PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
106120	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
KURABE INDUSTRIAL PHILIPPINES INC.	LTC SEZ BUGTONG NAPULO LIPACITY BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
0000067428551	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
92	July 01, 2025
PAYMENT ID	AMOUNT
	3,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2211	0909090
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
2124545	8899999
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TESSSSSSSTTTTTTTT	TEST
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
76788888	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
SAMPLEEEEEEE	SAMPLE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
9099999999	CITIPHMXXX
STATUS	
RECEIVED BY RFI	