



OUTWARD TRANSACTIONS - March 21, 2025 To March 21, 2025

NUMBER OF TRANSACTIONS: 44

TOTAL AMOUNT: 90,832,839.54

SEQUENCE NUMBER	SETTLEMENT DATE
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
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
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
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
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
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
PAYMENT ID	AMOUNT 15,937.50
OFI REFERENCE NUMBER BTMU3131	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 EMPLOYEES CONSUMERS COOPERATIVE SECCO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000062168301	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 25,344.00
OFI REFERENCE NUMBER BTMU3178	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 RESOURCE ONE CORPORATION	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0381040393001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 843,689.74
OFI REFERENCE NUMBER BTMU3219	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 FS FELICIA BUSINESS VENTURES INC	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000008620837	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 105,980.00
OFI REFERENCE NUMBER BTMU3222	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 GREENPHILS INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000000015658	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 34,300.00
OFI REFERENCE NUMBER BTMU3235	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 LEDROMECH ENGINEERING SERVICES	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0653036522001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 17,225.21
OFI REFERENCE NUMBER BTMU3254	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 UPS DELBROS INTERNATIONAL EXPRESS LTD. INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0079168548	CREDITOR/BENEFICIARY BANK BIC CHASPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
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
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
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
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
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
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
PAYMENT ID	AMOUNT 27,930.00
OFI REFERENCE NUMBER BTMU3475	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 DEX INTERNATIONAL CO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0161025954001	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 898,679.81
OFI REFERENCE NUMBER BTMU3383	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 MTI WATER TECHNOLOGIES INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000030543621	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
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
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
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
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
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
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
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
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
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
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
PAYMENT ID	AMOUNT 500,000.00
OFI REFERENCE NUMBER BTMU6525	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 IC LAND AUTOMOTIVE INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000058550104	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 6,637.00
OFI REFERENCE NUMBER BTMU6632	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 MARRIANE TUGAO	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000054356813	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
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
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
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
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
PAYMENT ID	AMOUNT 312,372.09
OFI REFERENCE NUMBER BTMU6863	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 SB FINANCE, INC.	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0061000619003	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 21,095.08
OFI REFERENCE NUMBER BTMU6867	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 HERLYN BAUTISTA	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000016401142	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 16,423.56
OFI REFERENCE NUMBER BTMU6868	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 MARY ROSE EGRUBAY	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000028118143	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 27,426.90
OFI REFERENCE NUMBER BTMU6869	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 IMEE SANVICTORES	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000010181892	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
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
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
PAYMENT ID	AMOUNT 14,382.27
OFI REFERENCE NUMBER BTMU6872	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 LYNJO ANTHONY BATUIGAS	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000060075870	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
PAYMENT ID	AMOUNT 20,245.82
OFI REFERENCE NUMBER BTMU6873	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 JEANIE N. BENEBILE	CREDITOR/BENEFICIARY ADDRESS
CREDITOR/BENEFICIARY ACCOUNT NUMBER 0000068494577	CREDITOR/BENEFICIARY BANK BIC SETCPHMMXXX
STATUS PROCESSED BY RFI	